

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE ROBERT S LOUIS AND ROSE M LOUIS FAMILY REVOCABLE LIVING TRUST DATED 4/22/05 C/O ROBERT S LOUIS AND ROSE M LOUIS TRUSTEES 5814 ENGSTROM DR RIVERBANK, CA 95367-9524	01/09/2006	ACH	\$3,025.69
	02/07/2006	ACH	\$3,509.03
	03/10/2006	ACH	\$3,169.45
	SUBTOTAL		<u>\$9,704.17</u>
ROSE O HECKER & ANITA ROSENFELD 250 RAINTRAIL RD SEDONA, AZ 86351-7360	01/09/2006	Check	\$2,066.68
	SUBTOTAL		<u>\$2,066.68</u>
R&D FILKIN TRUST DATED 9/26/90 C/O ROY FILKIN & DIANNA L FILKIN TRUSTEES 2340 WATT ST RENO, NV 89509-4248	01/09/2006	ACH	\$2,841.66
	02/07/2006	ACH	\$2,841.66
	03/10/2006	ACH	\$2,566.66
	SUBTOTAL		<u>\$8,249.98</u>
ROY R VENTURA JR & NANCY B VENTURA AMERICAN EMBASSY- JAKARTA UNIT 8135 - USAID FPO, AP 96520	01/09/2006	ACH	\$3,075.97
	01/19/2006	ACH	\$68,510.00
	02/07/2006	ACH	\$2,251.81
	03/10/2006	ACH	\$2,033.90
	SUBTOTAL		<u>\$75,871.68</u>
ROYCE G JENKINS 2021 FRESNO RD PLANO, TX 75074-3612	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
	SUBTOTAL		<u>\$14,028.27</u>
RUBY SIMON IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 8728 CASTLE VIEW AVE LAS VEGAS, NV 89129-7680	01/09/2006	Check	\$881.01
	02/07/2006	Check	\$881.01
	03/10/2006	Check	\$5,563.74
	SUBTOTAL		<u>\$7,325.76</u>
THE RUBY M HILL FAMILY TRUST DATED DECEMBER 12 1992 C/O RUBY M HILL TRUSTEE 877 E MARCH LN APT 377 STOCKTON, CA 95207-5880	01/09/2006	ACH	\$5,463.74
	02/07/2006	ACH	\$5,463.74
	03/10/2006	ACH	\$4,934.99
	SUBTOTAL		<u>\$15,862.47</u>

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RUBY SIMON & EVIE SIMON 8728 CASTLE VIEW AVE LAS VEGAS, NV 89129-7680	01/09/2006	ACH	\$7,750.75
	01/09/2006	ACH	\$123.02
	02/07/2006	ACH	\$7,750.75
	02/07/2006	ACH	\$123.02
	03/10/2006	ACH	\$26,653.50
	03/10/2006	ACH	\$111.11
	SUBTOTAL		\$42,512.15
RUDOLF WINKLER IRA C/O FIRST SAVINGS BANK CUSTODIAN 10000 ROSSBURY PL LOS ANGELES, CA 90064-4826	02/07/2006	Check	\$3,377.83
	03/10/2006	Check	\$3,050.94
	SUBTOTAL		\$6,428.77
RUDOLF WINKLER IRA C/O FIRST SAVINGS BANK CUSTODIAN 10000 ROSSBURY PL LOS ANGELES, CA 90064-4826	01/09/2006	ACH	\$5,830.68
	01/09/2006	Check	\$3,177.83
	02/07/2006	ACH	\$6,147.35
	03/10/2006	ACH	\$18,619.50
	SUBTOTAL		\$33,775.36
R & S MCTEE 1995 TRUST DATED 4/20/95 C/O RUDY LEROY MCTEE & SHARON KAYE MCTEE TRUSTEES PO BOX 2480 GARDNERVILLE, NV 89410-2480	01/09/2006	ACH	\$1,980.57
	02/07/2006	ACH	\$1,980.57
	03/10/2006	ACH	\$1,788.90
	SUBTOTAL		\$5,750.04
RUSSELL J ZUARDO & BETTY J ZUARDO COMMUNITY PROPERTY TRUST RESTATED 5/5/00 C/O RUSSELL J ZUARDO & BETTY J ZUARDO TRUSTEES 1296 HIGH FOREST AVE LAS VEGAS, NV 89123-3803	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,406.61
	03/10/2006	Check	\$2,133.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$13,083.31
RUSSELL E MILLS AND SHIRLEY A MILLS 120 SPYGLASS LN HALF MOON BAY, CA 94019-8003	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$52,270.83
	03/10/2006	ACH	\$2,287.51
	SUBTOTAL		\$56,689.59
KARSTEN 1987 TRUST C/O RUSSELL E KARSTEN TRUSTEE 6325 S VALLEY VIEW BLVD LAS VEGAS, NV 89118-3813	01/09/2006	Check	\$5,338.89
	02/07/2006	Check	\$5,338.89
	03/10/2006	Check	\$4,822.22
	SUBTOTAL		\$15,500.00

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RUSSELL J ZUARD & BETTY J ZUARD COMMUNITY PROPERTY TRUST RESTATED 5/5/00 C/O RUSSELL J ZUARD & BETTY J ZUARD TRUSTEES 1296 HIGH FOREST AVE LAS VEGAS, NV 89123-3803	01/09/2006	Check	\$6,898.12
		SUBTOTAL	\$6,898.12
DASHOSH FAMILY TRUST C/O SAM DASHOSH & RUTH DASHOSH TRUSTEES 3113 SEA VIEW CT LAS VEGAS, NV 89117-2273	01/09/2006	Check	\$3,160.27
	02/07/2006	Check	\$3,160.27
	03/10/2006	Check	\$2,854.44
		SUBTOTAL	\$9,174.98
RUTH ACOSTA, WARA LP 2546 GENERAL ARMISTEAD AVE NORRISTOWN, PA 19403	01/09/2006	ACH	\$14,958.75
	01/09/2006	ACH	\$5,716.92
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$5,716.92
	02/07/2006	ACH	\$5,975.71
	03/10/2006	ACH	\$18,050.08
	03/10/2006	ACH	\$5,317.37
		SUBTOTAL	\$69,915.48
KEHL DEVELOPMENT 4963 MESA CAPELLA DR LAS VEGAS, NV 89148-1441	01/09/2006	ACH	\$16,521.61
	02/07/2006	ACH	\$16,521.61
	03/10/2006	ACH	\$14,922.75
		SUBTOTAL	\$47,965.97
S & J ENTERPRISE INVESTMENTS INC PO BOX 461 NAPA, CA 94559-0461	01/03/2006	Check	\$4,762.92
	01/03/2006	Check	\$4,762.92
	02/01/2006	Check	\$4,762.92
	02/01/2006	Check	\$4,762.92
	03/02/2006	Check	\$4,762.92
	03/02/2006	Check	\$4,762.92
		SUBTOTAL	\$28,577.52
SAGRARIO T EVERS LIVING TRUST DATED 5/1/01 C/O SAGRARIO T EVERS TRUSTEE 9101 KINGS TOWN AVE LAS VEGAS, NV 89145-8523	01/09/2006	ACH	\$6,479.86
	02/07/2006	ACH	\$6,479.86
	03/10/2006	ACH	\$5,852.78
		SUBTOTAL	\$18,812.50
SALVATORE CAPODICI & MARY CAPODICI 792 MANCILL RD WAYNE, PA 19087-2043	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99

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SALVADOR L SANCHEZ			
	01/09/2006	Check	\$50,625.00
		SUBTOTAL	\$50,625.00
SALVATORE SICILIANO 2711 BRIGGS AVE BRONX, NY 10458-4000			
	01/19/2006	Check	\$201,500.00
	02/07/2006	Check	\$6,159.15
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
	03/10/2006	Check	\$5,563.11
		SUBTOTAL	\$217,155.60
SALVATORE REALE			
	01/09/2006	ACH	\$178,689.97
	02/07/2006	ACH	\$178,689.97
	03/10/2006	ACH	\$163,769.49
		SUBTOTAL	\$521,149.43
SALVATORE SICILIANO 2711 BRIGGS AVE BRONX, NY 10458-4000			
	01/09/2006	Check	\$4,650.00
	01/09/2006	Check	\$6,159.15
		SUBTOTAL	\$10,809.15
THE COSTANZA 1987 DECEDENT'S TRUST C/O SAM COSTANZA TRUSTEE 9809 CANTEBURY ROSE LN LAS VEGAS, NV 89134-5913			
	01/09/2006	Check	\$5,888.54
	02/07/2006	Check	\$3,868.52
	02/07/2006	Check	\$6,013.54
	03/10/2006	Check	\$5,823.62
	03/10/2006	Check	\$3,886.18
		SUBTOTAL	\$25,480.40
SAMS CLUB PO BOX 4596 CAROL STREAM, IL 60197-4596			
	12/13/2005	Check	\$385.66
	12/13/2005	Check	\$385.66
	12/20/2005	Check	\$19.98
	12/20/2005	Check	\$19.98
	01/19/2006	Check	\$1,388.18
	01/19/2006	Check	\$1,388.18
	02/10/2006	Check	\$1,739.22
	02/10/2006	Check	\$1,739.22
	03/09/2006	Check	\$2,775.71
	03/09/2006	Check	\$2,775.71
		SUBTOTAL	\$12,617.50
SAMUEL & BEVERLY EVANS LIVING TRUST C/O SAMUEL EVANS & BEVERLY EVANS TRUSTEES PO BOX 714 LOGANDALE, NV 89021-0714			
	02/07/2006	Check	\$4,163.47
	03/10/2006	Check	\$3,760.56
		SUBTOTAL	\$7,924.03

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WALLS LIVING TRUST DATED 7/7/03 C/O SAMUEL P WALLS & NANCY A WALLS TRUSTEES 2443 KLEIN RD SAN JOSE, CA 95148-1802	02/07/2006	Check	\$1,782.31
	03/10/2006	Check	\$1,609.83
		SUBTOTAL	\$3,392.14
SAMUEL & BEVERLY EVANS LIVING TRUST C/O SAMUEL EVANS & BEVERLY EVANS TRUSTEES PO BOX 714 LOGANDALE, NV 89021-0714	01/09/2006	Check	\$4,163.47
		SUBTOTAL	\$4,163.47
SAMUEL SPALDING			
	01/09/2006	ACH	\$1,291.67
	01/19/2006	ACH	\$100,750.00
		SUBTOTAL	\$102,041.67
WALLS LIVING TRUST DATED 7/7/03 C/O SAMUEL P WALLS & NANCY A WALLS TRUSTEES 2443 KLEIN RD SAN JOSE, CA 95148-1802	01/09/2006	Check	\$15,442.62
		SUBTOTAL	\$15,442.62
ALTA FUNDING INC 2324 DEL NORTE ST SOUTH LAKE TAHOE, CA 96150-7211	01/09/2006	ACH	\$3,226.38
	02/07/2006	ACH	\$3,745.82
	03/10/2006	ACH	\$3,383.32
		SUBTOTAL	\$10,355.52
THE RAYMOND & SANDRA NUNEZ FAMILY TRUST C/O RAYMOND NUNEZ & SANDRA L LAWSON TRUSTEES 4238 CURRAGH OAKS LN FAIR OAKS, CA 95628-6604	01/09/2006	ACH	\$34,957.59
	02/07/2006	ACH	\$7,756.58
	03/10/2006	ACH	\$7,005.94
		SUBTOTAL	\$49,720.11
SANDRA M MOGG REVOCABLE LIVING TRUST DATED 4/9/04 C/O SANDRA M MOGG TRUSTEE 485 ANNET ST HENDERSON, NV 89052-2615	01/09/2006	Check	\$18,541.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$26,943.95
	03/10/2006	Check	\$1,376.67
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$51,133.81
CHARLES T MASTERS & SANDRA O MASTERS FAMILY TRUST DATED 10/9/92 C/O SANDRA O MASTERS TRUSTEE 18124 WEDGE PKWY # 550 RENO, NV 89511-8134	01/09/2006	ACH	\$4,574.66
	02/07/2006	ACH	\$4,574.66
	03/10/2006	ACH	\$4,131.95
		SUBTOTAL	\$13,281.27

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERTS FAMILY TRUST DATED 4/28/04 C/O SARAH R ROBERTS TRUSTEE 520 CLEARVIEW DR LOS GATOS, CA 95032-1743	01/09/2006	ACH	\$516.67
	01/09/2006	ACH	\$4,120.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$516.67
	02/07/2006	ACH	\$1,874.97
	03/10/2006	ACH	\$466.67
	03/10/2006	ACH	\$1,673.51
		SUBTOTAL	\$12,714.15
ROISENTUL FAMILY TRUST C/O SAUL ROISENTUL & ILENE ROISENTUL TRUSTEES 74075 KOKOPELLI CIR PALM DESERT, CA 92211-2075	01/09/2006	ACH	\$4,442.80
	02/07/2006	ACH	\$4,442.80
	03/10/2006	ACH	\$10,456.07
		SUBTOTAL	\$19,341.67
SBC PAYMENT CENTER PO BOX 989045 WEST SACRAMENTO, CA 95798-9045	12/20/2005	Check	\$1,845.18
	12/20/2005	Check	\$1,845.18
	01/03/2006	Check	\$36.34
	01/03/2006	Check	\$36.34
	01/05/2006	Check	\$382.91
	01/05/2006	Check	\$382.91
	01/19/2006	Check	\$18.17
	01/19/2006	Check	\$18.17
	01/30/2006	Check	\$2,009.98
	01/30/2006	Check	\$2,009.98
	02/08/2006	Check	\$745.66
	02/08/2006	Check	\$745.66
	02/21/2006	Check	\$595.08
	02/21/2006	Check	\$595.08
	03/16/2006	Check	\$1,223.77
	03/16/2006	Check	\$1,223.77
	04/05/2006	Check	\$18.01
	04/05/2006	Check	\$18.01
		SUBTOTAL	\$13,750.20
SBC LONG DISTANCE PO BOX 660688 DALLAS, TX 75266-0688	12/20/2005	Check	\$1,090.96
	12/20/2005	Check	\$1,090.96
	01/19/2006	Check	\$1,378.04
	01/19/2006	Check	\$1,378.04
	02/08/2006	Check	\$2,500.44
	02/08/2006	Check	\$2,500.44
	03/09/2006	Check	\$1,102.46
	03/09/2006	Check	\$1,102.46
		SUBTOTAL	\$12,143.80

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LENARD E SCHWARTZER JEANETTE E MCPHERSON SCHWARTZER & MCPHERSON LAW FIRM 2850 SOUTH JONES BOULEVARD, SUITE 1 LAS VEGAS, NV 89146-5308	04/12/2006	WIRE	\$75,000.00
	04/12/2006	WIRE	\$75,000.00
		SUBTOTAL	\$150,000.00
SCOTSMAN PUBLISHING INC PO BOX 692 BOTHELL, WA 98041-0692	12/21/2005	Check	\$6,781.00
	12/21/2005	Check	\$6,781.00
	02/10/2006	Check	\$6,781.00
	02/10/2006	Check	\$6,781.00
	02/27/2006	Check	\$6,781.00
	02/27/2006	Check	\$6,781.00
		SUBTOTAL	\$40,686.00
SCOTT E WAGNER PO BOX 523 CUMBERLAND, WI 54829-0523	01/09/2006	ACH	\$36,960.61
		SUBTOTAL	\$36,960.61
SCOTT J ELOWITZ & CYNTHIA ELOWITZ 200 DANIELS WAY STE 210 FREEHOLD, NJ 07728-2622	01/09/2006	ACH	\$6,455.06
	01/09/2006	ACH	\$1,033.33
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,449.66
	02/07/2006	ACH	\$1,033.33
	03/10/2006	ACH	\$2,172.57
	03/10/2006	ACH	\$933.33
		SUBTOTAL	\$21,167.14
SCOTT K CANEPA DEFINED BENEFIT PENSION PLAN 851 S RAMPART BLVD STE 160 LAS VEGAS, NV 89145-4885	01/09/2006	ACH	\$1,388.89
	01/09/2006	ACH	\$12,916.67
	01/09/2006	ACH	\$9,577.91
	02/07/2006	ACH	\$9,300.00
	02/07/2006	ACH	\$12,916.67
	02/07/2006	ACH	\$399.31
	03/10/2006	ACH	\$8,400.00
	03/10/2006	ACH	\$11,666.67
		SUBTOTAL	\$66,566.12
SCOTT A KUSICH 2720 PRESTON CT MOUNTAIN VIEW, CA 94040-4426	01/09/2006	Check	\$1,006.21
	02/07/2006	Check	\$1,006.21
	03/10/2006	Check	\$908.84
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$37,098.13

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SCOTT MACHOCK & HEIDI MACHOCK 32792 ROSEMONT DR TRABUCO CANYON, CA 92679-3387	01/09/2006	ACH	\$6,721.66
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,716.62
	03/10/2006	ACH	\$3,326.94
	SUBTOTAL		\$19,082.62
SCOTT MROZEK 2501 N GREEN VALLEY PKWY STE 126 HENDERSON, NV 89014-2157	12/02/2005	Check	\$4,590.00
	12/02/2005	Check	\$4,590.00
	12/19/2005	Check	\$250.00
	12/19/2005	Check	\$250.00
	01/04/2006	Check	\$500.00
	01/04/2006	Check	\$500.00
	01/19/2006	Check	\$500.00
	01/19/2006	Check	\$500.00
	02/02/2006	Check	\$2,750.00
	02/02/2006	Check	\$2,750.00
	02/16/2006	Check	\$500.00
	02/16/2006	Check	\$500.00
	03/02/2006	Check	\$750.00
	03/02/2006	Check	\$750.00
	SUBTOTAL		\$19,680.00
SHAHRIAR ZAVOSH 3800 S CANTABRIA CIR UNIT 1042 CHANDLER, AZ 85248-4247	01/09/2006	ACH	\$3,836.56
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,590.80
	03/10/2006	ACH	\$1,416.84
	SUBTOTAL		\$10,389.13
SHARON S LAZAR 705 KENDALL LN BOULDER CITY, NV 89005-1111	01/09/2006	Check	\$2,930.35
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$684.59
	03/10/2006	Check	\$598.33
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$8,484.78
SHARON D TARPINIAN REVOCABLE LIVING TRUST DATED 12/17/2002 C/O SHARON D TARPINIAN TRUSTEE 327 JACARANDA DR DANVILLE, CA 94506-2124	01/09/2006	ACH	\$30,094.89
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$5,310.78
	03/10/2006	ACH	\$5,037.78
	SUBTOTAL		\$45,760.85

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SHARON R FITZGERALD 24 CARRINGTON WAY RENO, NV 89506-1994			
	01/09/2006	Check	\$6,412.71
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,212.87
	03/10/2006	Check	\$1,958.69
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$19,127.29
SHEILA E ROTHBERG 21 RANDOLPH DR DIX HILLS, NY 11746-8307			
	01/09/2006	ACH	\$6,898.13
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,406.62
	03/10/2006	ACH	\$2,133.69
		SUBTOTAL	\$18,528.30
SHELDON & MARION G PORTMAN TRUST DATED 11/01/85 C/O SHELDON PORTMAN & MARION G PORTMAN TRUSTEES 9505 CITY HILL CT LAS VEGAS, NV 89134-1711			
	01/09/2006	ACH	\$14,725.00
	02/07/2006	ACH	\$14,725.00
	03/10/2006	ACH	\$13,299.98
		SUBTOTAL	\$42,749.98
THE SW CRANLEY REVOCABLE TRUST DATED 2/20/03 C/O SHELLEY WIKE CRANLEY TRUSTEE 174 MONT BLANC WAY LAS VEGAS, NV 89124-9122			
	01/09/2006	Check	\$4,305.56
	02/07/2006	Check	\$4,305.56
	03/10/2006	Check	\$3,888.88
		SUBTOTAL	\$12,500.00
THE LIVING TRUST OF SHER CIARAMITARO DATED 8/24/94 C/O SHER CIARAMITARO TRUSTEE 10 ROBINS DALE RD MARTINEZ, CA 94553-3054			
	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$51,533.33
	03/10/2006	ACH	\$933.33
		SUBTOTAL	\$54,016.66
SHIMON PERESS & HANNAH K PERESS TRUST DATED 4/17/01 C/O SHIMON PERESS & HANNAH PERESS TRUSTEES 8109 SAPPHIRE BAY CIR LAS VEGAS, NV 89128-7738			
	01/09/2006	Check	\$21,503.87
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,664.47
	03/10/2006	Check	\$7,414.66
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$37,854.51

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RONALD G DOE MARITAL TRUST DTD 1-6-95 C/O SHIRLEY CUPP-DOE & CHARLES A JENSEN CO-TRUSTEE 2345 VILLANDRY CT HENDERSON, NV 89074-5332	02/07/2006	Check	\$134,529.17
	03/10/2006	Check	\$3,176.67
		SUBTOTAL	\$137,705.84
COLLINS FAMILY TRUST DATED 1/29/93 C/O SHIRLEY M COLLINS TRUSTEE 1975 SNOWBERRY CT CARLSBAD, CA 92009-8408	01/09/2006	ACH	\$12,193.06
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$8,928.58
	03/10/2006	ACH	\$12,936.78
		SUBTOTAL	\$39,375.82
RONALD G DOE MARITAL TRUST DTD 1-6-95 C/O SHIRLEY CUPP-DOE & CHARLES A JENSEN CO-TRUSTEE 2345 VILLANDRY CT HENDERSON, NV 89074-5332	01/09/2006	Check	\$4,572.50
		SUBTOTAL	\$4,572.50
COLLINS FAMILY TRUST DATED 1/29/93 C/O SHIRLEY M COLLINS TRUSTEE 1975 SNOWBERRY CT CARLSBAD, CA 92009-8408	03/10/2006	Check	\$7,784.17
		SUBTOTAL	\$7,784.17
STAGG FAMILY TRUST DATED 1985 C/O SHIRLEY STAGG TRUSTEE 1409 PARKLAND AVE CARSON CITY, NV 89701-7551	01/09/2006	ACH	\$3,121.53
	02/07/2006	ACH	\$3,121.53
	03/10/2006	ACH	\$2,819.45
		SUBTOTAL	\$9,062.51
SHOBER CONSULTING INC 520 S SEPULVEDA BLVD STE 204 LOS ANGELES, CA 90049-3534	01/19/2006	WIRE	\$540,000.00
	01/19/2006	WIRE	\$540,000.00
		SUBTOTAL	\$1,080,000.00
SHU-CHIH TSAI 1716 S MONTEREY ST ALHAMBRA, CA 91801-5457	01/09/2006	ACH	\$3,178.01
	02/07/2006	ACH	\$3,178.01
	03/10/2006	ACH	\$2,870.46
		SUBTOTAL	\$9,226.48
LARSON FAMILY TRUST DATED 6/19/94 C/O SIDNEY L LARSON & RUTH ANN LARSON TRUSTEES 5613 N 133RD AVE LITCHFIELD PARK, AZ 85340-8344	01/09/2006	Check	\$1,894.44
	02/07/2006	Check	\$1,894.44
	03/10/2006	Check	\$1,711.11
		SUBTOTAL	\$5,499.99

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TOMCZAK FAMILY TRUST DATED 4/25/83 C/O SIGMUND L TOMCZAK & DIANA TOMCZAK TRUSTEES 8507 S HARMON EXTENSION RD SPOKANE, WA 99223-9346	01/09/2006	ACH	\$8,939.44
	02/07/2006	ACH	\$8,815.95
	03/10/2006	ACH	\$7,962.80
		SUBTOTAL	\$25,718.19
SOFTWARE PLUS INC PO BOX 775398 SAINT LOUIS, MO 63177-5398	02/27/2006	Check	\$7,999.66
	02/27/2006	Check	\$7,999.66
		SUBTOTAL	\$15,999.32
SPECIAL ORDER SYSTEMS 575 MENLO DRIVE, SUITE 4 ROCKLIN, CA 95765	02/27/2006	Check	\$13,911.00
	02/27/2006	Check	\$13,911.00
	03/13/2006	Check	\$6,381.24
	03/13/2006	Check	\$6,381.24
		SUBTOTAL	\$40,584.48
SPRINT-CITY OF INDUSTRY PO BOX 79357 CITY OF INDUSTRY, CA 91716-9357	01/03/2006	Check	\$1,309.51
	01/03/2006	Check	\$1,309.51
	02/08/2006	Check	\$1,804.11
	02/08/2006	Check	\$1,804.11
	03/09/2006	Check	\$1,568.64
	03/09/2006	Check	\$1,568.64
	03/24/2006	Check	\$1,549.99
	03/24/2006	Check	\$1,549.99
		SUBTOTAL	\$12,464.50
SPRINT-PHOENIX PO BOX 79133 PHOENIX, AZ 85062-9133	12/20/2005	Check	\$1,032.52
	12/20/2005	Check	\$1,032.52
	01/19/2006	Check	\$1,032.52
	01/19/2006	Check	\$1,032.52
	02/08/2006	Check	\$1,032.52
	02/08/2006	Check	\$1,032.52
	03/16/2006	Check	\$1,032.41
	03/16/2006	Check	\$1,032.41
	04/05/2006	Check	\$1,032.41
	04/05/2006	Check	\$1,032.41
		SUBTOTAL	\$10,324.76
SA HANES PROFIT SHARING PLAN C/O S A HANES TRUSTEE PO BOX 10054 ZEPHYR COVE, NV 89448-2054	01/09/2006	ACH	\$2,325.69
	02/07/2006	ACH	\$2,368.05
	03/10/2006	ACH	\$2,138.89
		SUBTOTAL	\$6,832.63

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STANLEY J BALDWIN & PATRICIA A BALDWIN 44 INNISBROOK AVE LAS VEGAS, NV 89113-1225	02/07/2006	Check	\$2,152.78
	03/10/2006	Check	\$1,944.44
	SUBTOTAL		\$4,097.22
SOVEREIGN CAPITAL ADVISORS LLC 930 TAHOE BLVD STE 802-550 INCLINE VILLAGE, NV 89451-9451	01/09/2006	ACH	\$23,324.76
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$72,917.19
	03/10/2006	ACH	\$21,111.81
	SUBTOTAL		\$120,898.69
STANLEY BELNAP & GLORIA BELNAP 9900 FOX SPRINGS DR LAS VEGAS, NV 89117-0941	01/09/2006	ACH	\$6,926.56
	02/07/2006	ACH	\$6,926.56
	03/10/2006	ACH	\$19,142.66
	SUBTOTAL		\$32,995.78
STANLEY C GERMAIN & DOROTHY GERMAIN PO BOX 307 MONTROSE, CA 91021-0307	01/09/2006	Check	\$5,397.01
	01/19/2006	Check	\$3,544.93
	02/07/2006	ACH	\$3,151.25
	03/10/2006	ACH	\$6,047.88
	SUBTOTAL		\$18,141.07
STANLEY HALFTER & DOLORES HALFTER PO BOX 34054 LAS VEGAS, NV 89133-4054	01/09/2006	ACH	\$3,115.92
	01/09/2006	ACH	\$1,136.67
	02/07/2006	ACH	\$1,136.67
	02/07/2006	ACH	\$3,115.92
	03/10/2006	ACH	\$15,700.78
	03/10/2006	ACH	\$1,026.67
	SUBTOTAL		\$25,232.63
J & S BLISS/HUNEWILL 2004 TRUST DATED 8/27/04 C/O STANLEY L HUNEWILL AND JANET BLISS HUNEWILL TRUSTEES 200 HUNEWILL LN WELLINGTON, NV 89444-9514	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
STANLEY J BALDWIN & PATRICIA A BALDWIN 44 INNISBROOK AVE LAS VEGAS, NV 89113-1225	01/09/2006	Check	\$2,152.78
	SUBTOTAL		\$2,152.78

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THE STANLEY M NOVARA FAMILY TRUST DATED 11/12/04 C/O STANLEY M NOVARA TRUSTEE 1010 INDUSTRIAL RD SPC 60 BOULDER CITY, NV 89005-1714	01/09/2006	ACH	\$3,998.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,752.26
	03/10/2006	ACH	\$1,562.68
	SUBTOTAL		<u>\$10,857.89</u>
STEFAN R CAVIN REVOCABLE LIVING TRUST DATED 05/26/2004 C/O STEFAN R CAVIN TRUSTEE 508 N CLEARPOINT WAY EAGLE, ID 83616-7206	01/09/2006	ACH	\$3,422.92
	01/09/2006	ACH	\$559.72
	02/07/2006	ACH	\$559.72
	02/07/2006	ACH	\$3,422.92
	03/10/2006	ACH	\$505.56
	03/10/2006	ACH	\$3,091.68
	SUBTOTAL		<u>\$11,562.52</u>
CIADELLA LIVING TRUST DATED 2/8/99 C/O STELLA P CIADELLA TRUSTEE APT # 1114 650 S TOWN CTR DR BLDG 29 LAS VEGAS, NV 89144-4419	01/09/2006	Check	\$7,233.33
	02/07/2006	Check	\$157,183.33
	03/10/2006	Check	\$5,133.33
	SUBTOTAL		<u>\$169,549.99</u>
STEPHANIE J SNYDER PO BOX 11707 ZEPHYR COVE, NV 89448-3707	01/09/2006	ACH	\$2,576.88
	02/07/2006	ACH	\$2,576.88
	03/10/2006	ACH	\$2,327.50
	SUBTOTAL		<u>\$7,481.26</u>
CLASSIC LAND LLC C/O STEPHEN HAWLEY MANAGER 4075 LOSEE RD NORTH LAS VEGAS, NV 89030-3301	01/09/2006	Check	\$750.00
	01/09/2006	Check	\$2,793.41
	02/07/2006	Check	\$1,033.33
	02/07/2006	Check	\$2,583.34
	02/07/2006	Check	\$210,438.88
	02/07/2006	Check	\$2,515.50
	03/10/2006	Check	\$34,488.06
	03/10/2006	Check	\$7,622.21
	03/10/2006	Check	\$933.33
	03/10/2006	Check	\$2,333.34
	SUBTOTAL		<u>\$265,491.40</u>
STEPHEN & PATRICIA LINCOLN TRUST DATED 8/21/03 C/O STEPHEN LINCOLN & PATRICIA LINCOLN TRUSTEES PO BOX 2441 CARSON CITY, NV 89702-2441	02/07/2006	Check	\$2,841.67
	03/10/2006	Check	\$2,566.67
	SUBTOTAL		<u>\$5,408.34</u>

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STEPHEN V KOWALSKI IRA C/O FIRST SAVINGS BANK CUSTODIAN 29202 POSEY WAY RANCHO PALOS VERDES, CA 90275-4629	01/09/2006	Check	\$904.17
	02/07/2006	Check	\$2,604.87
	02/07/2006	Check	\$904.17
	03/10/2006	Check	\$816.67
	03/10/2006	Check	\$2,352.79
		SUBTOTAL	\$7,582.67
POLACHECK & ASSOCIATES INC PROFIT SHARING PLAN DATED 2/20/73 C/O STEPHEN B POLACHECK TRUSTEE 4719 COMMONS WAY STE E CALABASAS, CA 91302-3360	01/09/2006	Check	\$7,448.60
	02/07/2006	Check	\$7,448.60
	03/10/2006	Check	\$6,967.77
		SUBTOTAL	\$21,864.97
HAWLEY FAMILY TRUST DATED 8/15/96 C/O STEPHEN L HAWLEY & SIDNEY A HAWLEY TRUSTEES 4075 LOSEE RD N LAS VEGAS, NV 89030-3301	01/09/2006	Check	\$1,033.33
	01/09/2006	Check	\$10,505.55
		SUBTOTAL	\$11,538.88
STEPHEN & PATRICIA LINCOLN TRUST DATED 8/21/03 C/O STEPHEN LINCOLN & PATRICIA LINCOLN TRUSTEES PO BOX 2441 CARSON CITY, NV 89702-2441	01/09/2006	Check	\$2,841.67
		SUBTOTAL	\$2,841.67
TOM TRUST C/O STERLING TOM TRUSTEE 213 ROYAL ABERDEEN WAY LAS VEGAS, NV 89144-4330	01/09/2006	ACH	\$1,786.80
	02/07/2006	ACH	\$1,786.80
	03/10/2006	ACH	\$1,613.90
		SUBTOTAL	\$5,187.50
STEVE LINDQUIST CHARITABLE REMAINDER UNIT TRUST DATED 9/9/96 C/O STEVE LINDQUIST TRUSTEE 43524 CALLE ESPADA LA QUINTA, CA 92253-8837	01/09/2006	Check	\$3,039.09
	02/07/2006	Check	\$3,355.76
	03/10/2006	Check	\$3,211.66
		SUBTOTAL	\$9,606.51
STEVE H MILLER & KAREN L MILLER 7527 E PASARO DR SCOTTSDALE, AZ 85262-2741	01/09/2006	ACH	\$2,350.19
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,704.36
	03/10/2006	ACH	\$1,539.43
		SUBTOTAL	\$55,968.98

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STEVE SPECTOR 458B E 7TH ST RENO, NV 89512-3331	01/09/2006	ACH	\$20,216.67
	03/10/2006	ACH	\$208.33
		SUBTOTAL	\$20,425.00
STEVEN BARKER 496 BROCKWAY RD HOPKINTON, NH 03229-2012	01/09/2006	ACH	\$3,304.87
	02/07/2006	ACH	\$3,638.21
	03/10/2006	ACH	\$3,286.13
		SUBTOTAL	\$10,229.21
1989 DUESING FAMILY TRUST DATED 1/31/89 C/O STEVEN J DUESING AND DEBORAH P DUESING TRUSTEE 1701 GOLDEN OAK DR LAS VEGAS, NV 89117-1453	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		SUBTOTAL	\$5,249.99
MARX FAMILY TRUST C/O STEVEN MARX & SHAUNA M MARX TRUSTEES 5990 THIROS CIR LAS VEGAS, NV 89146-5363	01/19/2006	Check	\$75,562.50
	02/07/2006	Check	\$1,440.21
	03/10/2006	Check	\$1,300.84
		SUBTOTAL	\$78,303.55
STEVEN B TOMAC & LAURA J TOMAC 37 PANAVISTA CIR YERINGTON, NV 89447-9508	01/09/2006	Check	\$1,033.33
	02/07/2006	Check	\$101,200.00
	03/10/2006	Check	\$1,133.33
		SUBTOTAL	\$103,366.66
STEVEN C ALTMAN 2424 207TH ST OLYMPIA FIELDS, IL 60461-1945	01/09/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$1,988.19
	03/10/2006	ACH	\$2,148.61
		SUBTOTAL	\$5,170.13
STEVEN G SAPOURN & VALERIE K SAPOURN 774 MAYS BLVD STE 10 PMB 295 INCLINE VILLAGE, NV 89451-9613	01/09/2006	ACH	\$1,550.00
	01/09/2006	ACH	\$981.67
	01/09/2006	ACH	\$1,069.35
	02/07/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$1,069.35
	02/07/2006	ACH	\$981.67
	03/10/2006	ACH	\$965.86
	03/10/2006	ACH	\$1,400.00
	03/10/2006	ACH	\$886.67
		SUBTOTAL	\$10,454.57

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STEVEN K ANDERSON FAMILY TRUST DATED 6/30/94 C/O STEVEN K ANDERSON TRUSTEE 1024 NAWKEE DR N LAS VEGAS, NV 89031-1424	01/09/2006	Check	\$3,862.10
	02/07/2006	Check	\$53,845.43
	03/10/2006	Check	\$31,793.20
	03/27/2006	Check	\$19,412.80
	SUBTOTAL		<u>\$108,913.53</u>
STEVEN M TERRY IRA C/O FIRST SAVINGS BANK CUSTODIAN FOR 113 WORTHEN CIR LAS VEGAS, NV 89145-4017	01/09/2006	ACH	\$21,616.61
	01/19/2006	ACH	\$21,269.59
	02/07/2006	ACH	\$9,358.72
	02/07/2006	Check	\$1,136.67
	03/10/2006	Check	\$1,446.67
	03/10/2006	ACH	\$9,901.05
	SUBTOTAL		<u>\$64,729.31</u>
MARX FAMILY TRUST C/O STEVEN MARX & SHAUNA M MARX TRUSTEES 5990 THIROS CIR LAS VEGAS, NV 89146-5363	01/09/2006	Check	\$2,408.96
	SUBTOTAL		<u>\$2,408.96</u>
STEWART S KARLINSKY IRA C/O FIRST SAVINGS BANK CUSTODIAN 55 HALLMARK CIR MENLO PARK, CA 94025-6682	01/09/2006	Check	\$516.67
	01/09/2006	Check	\$616.67
	02/07/2006	Check	\$1,033.34
	02/07/2006	Check	\$516.67
	02/07/2006	Check	\$620.84
	03/10/2006	Check	\$933.34
	03/10/2006	Check	\$100.00
	03/10/2006	Check	\$952.78
	03/10/2006	Check	\$466.67
	SUBTOTAL		<u>\$5,756.98</u>
STEWART S KARLINSKY IRA C/O FIRST SAVINGS BANK CUSTODIAN 55 HALLMARK CIR MENLO PARK, CA 94025-6682	01/09/2006	Check	\$516.67
	SUBTOTAL		<u>\$516.67</u>
STUART J MADSEN TRUST DATED 9/7/00 C/O STUART J MADSEN TRUSTEE 5843 VALLE VISTA CT GRANITE BAY, CA 95746-8215	01/09/2006	Check	\$3,121.52
	02/07/2006	Check	\$3,121.52
	03/10/2006	Check	\$2,819.44
	SUBTOTAL		<u>\$9,062.48</u>

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STUART M ROSENSTEIN & DEBORAH H ROSENSTEIN 10 HEATHROW CT MARLBORO, NJ 07746-2707	01/09/2006	Check	\$7,488.39
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$3,482.99
	03/10/2006	Check	\$3,105.90
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$22,620.30
CAROL SUE DUNTON 75414 RIVIERA DR INDIAN WELLS, CA 92210-7609	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$51,016.67
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$52,516.68
SUSAN F GACKENBACH IRA C/O CALIFORNIA NATIONAL BANK CUSTODIAN PO BOX 5339 SANTA BARBARA, CA 93150-5339	01/09/2006	Check	\$1,033.33
	02/07/2006	Check	\$312.50
	02/07/2006	Check	\$2,433.33
	03/10/2006	Check	\$2,800.00
	03/10/2006	Check	\$1,858.33
		SUBTOTAL	\$8,437.49
SUSAN F CRISTE & FRANCIS M CRISTE 1406 PALM AVE SAN MATEO, CA 94402-2442	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,049.14
	03/10/2006	ACH	\$1,319.62
		SUBTOTAL	\$9,104.42
SUSAN M MACK & KELLY COOPER PO BOX 123 UNDERWOOD, WA 98651-0123	01/09/2006	ACH	\$2,443.95
	02/07/2006	ACH	\$2,443.95
	03/10/2006	ACH	\$5,429.04
		SUBTOTAL	\$10,316.94
SUZANNE BREHMER IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 1235 WHITE AVE GRAND JUNCTION, CO 81501-4535	01/09/2006	ACH	\$1,762.26
	01/09/2006	ACH	\$8,233.49
	02/07/2006	ACH	\$8,233.49
	02/07/2006	ACH	\$1,762.26
	03/10/2006	ACH	\$1,591.72
	03/10/2006	ACH	\$7,722.91
		SUBTOTAL	\$29,306.13

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SUZANNE L ARBOGAST 1005 W BUFFINGTON ST UPLAND, CA 91784-8702			
	01/09/2006	ACH	\$4,798.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,553.05
	03/10/2006	ACH	\$2,285.97
	03/10/2006	ACH	\$100.00
		SUBTOTAL	\$13,282.76
SUZE HARRINGTON 2131 CONNOR PARK CV SALT LAKE CITY, UT 84109-2468			
	01/09/2006	ACH	\$1,931.25
	02/07/2006	ACH	\$2,235.42
	03/10/2006	ACH	\$2,511.11
		SUBTOTAL	\$6,677.78
SVEN-ERIC & LINDA LEVIN 1994 TRUST DATED 04/22/94 C/O SVEN-ERIC LEVIN & LINDA LEVIN CO-TRUSTEES 8000 CASTLE PINES AVE LAS VEGAS, NV 89113-1203			
	02/07/2006	Check	\$10,659.29
	03/10/2006	Check	\$9,827.74
		SUBTOTAL	\$20,487.03
SVEN-ERIC & LINDA LEVIN 1994 TRUST DATED 04/22/94 C/O SVEN-ERIC LEVIN & LINDA LEVIN CO-TRUSTEES 8000 CASTLE PINES AVE LAS VEGAS, NV 89113-1203			
	01/09/2006	Check	\$10,659.29
		SUBTOTAL	\$10,659.29
SWITCH COMMUNICATIONS PO BOX 42250 LAS VEGAS, NV 89116-0250			
	12/20/2005	Check	\$3,024.37
	12/20/2005	Check	\$3,024.37
	01/10/2006	Check	\$2,833.00
	01/10/2006	Check	\$2,833.00
	01/30/2006	Check	\$2,833.00
	01/30/2006	Check	\$2,833.00
	03/16/2006	Check	\$2,833.00
	03/16/2006	Check	\$2,833.00
	03/24/2006	Check	\$2,833.00
	03/24/2006	Check	\$2,833.00
	03/30/2006	Check	\$28,883.00
	03/30/2006	Check	\$28,883.00
		SUBTOTAL	\$86,478.74
SYDNEY J SIEMENS 1997 REVOCABLE TRUST DATED 5/23/97 C/O SYDNEY J SIEMENS TRUSTEE 652 E VALERIO ST SANTA BARBARA, CA 93103-1954			
	01/09/2006	ACH	\$2,409.81
	02/07/2006	ACH	\$3,009.81
	03/10/2006	ACH	\$2,718.54
		SUBTOTAL	\$8,138.16

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SYLVIA M GOOD SURVIVOR'S TRUST ESTABLISHED UNDER THE SAM GOOD FAMILY TRUST DATED 6/25/86 AS AMENDED & RESTATED 3/14/91 C/O SYLVIA M GOOD SUCCESSOR TRUSTEE 610 COLE PL BEVERLY HILLS, CA 90210-1918	02/07/2006	Check	\$4,757.65
	03/10/2006	Check	\$4,297.25
	SUBTOTAL		\$9,054.90
SYLVIA GOLDENTHAL & JACK GOLDENTHAL 20155 NE 38TH CT APT 1603 AVENTURA, FL 33180-3256	01/09/2006	ACH	\$3,056.95
	02/07/2006	ACH	\$3,056.95
	03/10/2006	ACH	\$2,761.11
	SUBTOTAL		\$8,875.01
SYLVIA M GOOD SURVIVOR'S TRUST ESTABLISHED UNDER THE SAM GOOD FAMILY TRUST DATED 6/25/86 AS AMENDED & RESTATED 3/14/91 C/O SYLVIA M GOOD SUCCESSOR TRUSTEE 610 COLE PL BEVERLY HILLS, CA 90210-1918	01/09/2006	Check	\$4,757.65
	SUBTOTAL		\$4,757.65
SEPARATE PROPERTY TRUST OF TAMARA DIAS DATED 12/04/00 C/O TAMARA DIAS TRUSTEE 1316 SONIA CT VISTA, CA 92084-4237	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,339.58
	03/10/2006	ACH	\$2,897.22
	SUBTOTAL		\$7,368.05
TANA STIGILE IRA C/O FIRST SAVINGS BANK CUSTODIAN 4110 SANTA FE DR FALLON, NV 89406-5247	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$5,066.65
TANA STIGILE IRA C/O FIRST SAVINGS BANK CUSTODIAN 4110 SANTA FE DR FALLON, NV 89406-5247	01/09/2006	Check	\$2,674.06
	SUBTOTAL		\$2,674.06
TARIG CHAUDHRY, PRES /UNIVERSAL MANAGEMENT INC 14375 WHITE STAR LANE VALLEY CENTER, CA 92082	01/09/2006	ACH	\$10,329.85
	01/09/2006	ACH	\$15,603.89
	01/19/2006	ACH	\$8,366.04
	01/19/2006	ACH	\$5,246.50
	02/07/2006	ACH	\$7,006.11
	02/07/2006	ACH	\$10,303.90
	03/10/2006	ACH	\$9,259.53
	03/10/2006	ACH	\$6,522.48
	SUBTOTAL		\$72,638.30

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SAMUELS 1999 TRUST C/O TAYLOR SAMUELS TRUSTEE 198 CONCHO DR RENO, NV 89521-7823	01/09/2006	ACH	\$1,133.67
	01/09/2006	ACH	\$26,787.92
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$7,806.94
	02/07/2006	ACH	\$1,133.67
	03/10/2006	ACH	\$12,013.66
	03/10/2006	ACH	\$9,400.11
		SUBTOTAL	\$65,365.83
HONIKMAN 1992 TRUST DATED 12/28/92 C/O TERENCE C HONIKMAN & JANE I HONIKMAN TRUSTEES 927 N KELLOGG AVE SANTA BARBARA, CA 93111-1022	01/09/2006	ACH	\$3,186.11
	02/07/2006	ACH	\$3,186.11
	03/10/2006	ACH	\$2,877.77
		SUBTOTAL	\$9,249.99
TERI L MELVIN 2704 CHOKECHERRY AVE HENDERSON, NV 89074-1990	01/09/2006	ACH	\$9,217.63
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,726.12
	03/10/2006	ACH	\$4,228.72
		SUBTOTAL	\$25,262.33
TERI E NELSON 465 PUESTA DEL SOL ARROYO GRANDE, CA 93420-1437	01/09/2006	ACH	\$21,058.04
	02/07/2006	ACH	\$2,577.73
	03/10/2006	ACH	\$2,428.28
		SUBTOTAL	\$26,064.05
TERRY BOMBARD 1998 TRUST DATED 1/23/98 C/O TERRY BOMBARD TRUSTEE 3570 W POST RD LAS VEGAS, NV 89118-3866	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$122,056.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$131,333.31
TERRY HELMS LIVING TRUST DATED 11/11/94 C/O TERRY HELMS TRUSTEE 809 UPLAND BLVD LAS VEGAS, NV 89107-3719	01/09/2006	Check	\$420,064.57
	02/07/2006	Check	\$59,588.89
	02/07/2006	Check	\$10,333.33
	02/07/2006	Check	\$53,479.35
	03/10/2006	Check	\$53,822.21
	03/10/2006	Check	\$9,333.33
	03/10/2006	Check	\$85,778.78
		SUBTOTAL	\$692,400.46

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TERRY AUDBREY ZIMMERMAN LIVING TRUST DATED 9/4/90 C/O TERRY A ZIMMERMAN TRUSTEE 2274 TRAFALGAR CT HENDERSON, NV 89074-5326	01/09/2006	Check	\$10,122.67
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$107,843.58
	03/10/2006	Check	\$6,161.28
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$128,399.04
TERRY BOMBARD 1998 TRUST DATED 1/23/98 C/O TERRY BOMBARD TRUSTEE 3570 W POST RD LAS VEGAS, NV 89118-3866	01/09/2006	Check	\$6,588.12
		SUBTOTAL	\$6,588.12
TERRY HELMS LIVING TRUST DATED 11/11/94 C/O TERRY HELMS TRUSTEE 809 UPLAND BLVD LAS VEGAS, NV 89107-3719	01/09/2006	Check	\$59,588.89
	01/09/2006	Check	\$10,333.33
		SUBTOTAL	\$69,922.22
MARKWELL FAMILY TRUST C/O TERRY MARKWELL & CHRISTIANE MARKWELL TRUSTEES 12765 SILVER WOLF RD RENO, NV 89511-4797	01/09/2006	ACH	\$3,771.52
	01/09/2006	ACH	\$6,086.21
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,788.88
	02/07/2006	ACH	\$203,877.95
	03/10/2006	ACH	\$2,268.23
	03/10/2006	ACH	\$3,422.23
		SUBTOTAL	\$226,759.95
THALIA ROUTSIS FAMILY TRUST DATED 7/24/90 C/O THALIA NICHOLAS ROUTSIS TRUSTEE PO BOX 4311 INCLINE VILLAGE, NV 89450-4311	01/09/2006	ACH	\$6,308.09
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,384.56
	03/10/2006	ACH	\$2,739.08
		SUBTOTAL	\$15,976.66
THE BLUE STORE INC 10300 W CHARLESTON BLVD # 13-194 LAS VEGAS, NV 89135-1037	01/19/2006	Check	\$5,041.00
	01/19/2006	Check	\$5,041.00
		SUBTOTAL	\$10,082.00

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE EASTRIDGE GROUP FILE 55355 LOS ANGELES, CA 90074-5355	12/21/2005	Check	\$1,856.27
	12/21/2005	Check	\$1,856.27
	03/13/2006	Check	\$4,410.78
	03/13/2006	Check	\$4,410.78
	03/22/2006	Check	\$1,639.14
	03/22/2006	Check	\$1,639.14
	SUBTOTAL		\$15,812.38
THE HARTFORD PO BOX 2907 HARTFORD, CT 06104-2907	12/13/2005	Check	\$1,425.00
	12/13/2005	Check	\$1,425.00
	01/03/2006	Check	\$2,226.00
	01/03/2006	Check	\$2,226.00
	03/24/2006	Check	\$3,328.60
	03/24/2006	Check	\$3,328.60
	SUBTOTAL		\$13,959.20
FULLER FAMILY TRUST DATED 5/29/97 C/O THEODORE J FULLER AND JOAN L FULLER TRUSTEE C/O ASHLEY QUINN CPA'S PO BOX 7800 INCLINE VILLAGE, NV 89452-7800	01/09/2006	ACH	\$1,571.53
	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,654.17
	03/10/2006	ACH	\$1,419.45
	03/10/2006	ACH	\$2,302.78
	SUBTOTAL		\$10,069.46
BISHOFBERGER CHAR REM TRUST UAD 11/3/94 C/O THOMAS E BISHOFBERGER & BETTY BISHOFBERGER TRUSTEES 2176 TIGER WILLOW DR HENDERSON, NV 89012-6125	02/07/2006	Check	\$232.31
	02/07/2006	Check	\$2,376.46
	03/10/2006	Check	\$5,368.08
	03/10/2006	Check	\$209.83
	SUBTOTAL		\$8,186.68
THOMAS DI JORIO & ANTONETTE DI JORIO 4220 E MAYA WAY CAVE CREEK, AZ 85331-2614	02/07/2006	Check	\$2,088.20
	02/07/2006	Check	\$256.29
	03/10/2006	Check	\$231.49
	03/10/2006	Check	\$1,886.12
	SUBTOTAL		\$4,462.10
THOMAS MARUNA AND SAYURI MARUNA 7 CALLE ALAMITOS RANCHO SANTA MARGARITA, CA 92688-4133	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,033.33

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THOMAS REHN IRA C/O FIRST SAVINGS BANK CUSTODIAN 15405 W ROBERTSON DR SUN CITY WEST, AZ 85375-3038	02/07/2006	Check	\$78,221.79
	03/10/2006	Check	\$2,232.58
		SUBTOTAL	\$80,454.37
THOMAS AVENA & CINDY AVENA 235 MOUNTAIN VIEW DR BISHOP, CA 93514-7156	01/09/2006	ACH	\$3,078.46
	02/07/2006	ACH	\$3,078.46
	03/10/2006	ACH	\$2,780.56
		SUBTOTAL	\$8,937.48
HARRISON FAMILY TRUST DATED 7/27/99 C/O THOMAS B HARRISON & MARGUERITE F HARRISON TRUSTEES 930 DORCEY DR INCLINE VILLAGE, NV 89451-8503	01/09/2006	ACH	\$4,448.47
	02/07/2006	ACH	\$4,448.47
	03/10/2006	ACH	\$4,017.98
		SUBTOTAL	\$12,914.92
BISHOFBERGER CHAR REM TRUST UAD 11/3/94 C/O THOMAS E BISHOFBERGER & BETTY BISHOFBERGER TRUSTEES 2176 TIGER WILLOW DR HENDERSON, NV 89012-6125	01/09/2006	Check	\$2,376.46
	01/09/2006	Check	\$14,825.95
	01/09/2006	ACH	\$3,398.77
	02/07/2006	ACH	\$3,398.77
	03/10/2006	ACH	\$3,069.87
		SUBTOTAL	\$27,069.82
THOMAS E CLARKE 11316 E PERSIMMON AVE MESA, AZ 85212-1909	01/09/2006	ACH	\$4,826.83
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,581.07
	03/10/2006	ACH	\$2,311.29
		SUBTOTAL	\$13,264.12
THE THOMAS D LYNCH FAMILY FOUNDATION C/O THOMAS D LYNCH PRESIDENT 1011 ARMADILLO CT HENDERSON, NV 89015-9446	01/09/2006	Check	\$3,143.06
	01/09/2006	Check	\$1,033.34
	01/09/2006	Check	\$8,352.79
	02/07/2006	Check	\$3,143.06
	02/07/2006	Check	\$208,286.12
	02/07/2006	Check	\$1,033.34
	03/10/2006	Check	\$2,838.89
	03/10/2006	Check	\$18,707.21
	03/10/2006	Check	\$5,677.78
	03/27/2006	Check	\$12,133.00
		SUBTOTAL	\$264,348.59

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THOMAS DI JORIO & ANTONETTE DI JORIO 4220 E MAYA WAY CAVE CREEK, AZ 85331-2614	01/09/2006	Check	\$256.29
	01/09/2006	Check	\$2,088.20
		SUBTOTAL	\$2,344.49
THOMAS E PAGE 7888 RYE CANYON DR LAS VEGAS, NV 89123-0729	01/09/2006	Check	\$14,825.95
	02/07/2006	Check	\$232.31
	03/10/2006	Check	\$209.83
		SUBTOTAL	\$15,268.09
THOMAS F FALLON USAID/JORDAN UNIT 70206 APO, AE 09892-7206	01/09/2006	ACH	\$2,314.22
	02/07/2006	ACH	\$2,418.39
	03/10/2006	ACH	\$2,831.94
		SUBTOTAL	\$7,564.55
THOMAS H GLOY PO BOX 4497 INCLINE VILLAGE, NV 89450-4497	01/09/2006	ACH	\$2,325.00
	02/07/2006	ACH	\$2,325.00
	03/10/2006	ACH	\$2,100.00
		SUBTOTAL	\$6,750.00
T & C KAPP FAMILY TRUST C/O THOMAS J KAPP & CYNTHIA S ROHER TRUSTEES 3861 HILDEBRAND LN LAS VEGAS, NV 89121-4202	01/09/2006	ACH	\$4,757.64
	02/07/2006	ACH	\$4,757.64
	03/10/2006	ACH	\$4,297.23
		SUBTOTAL	\$13,812.51
CLAWITER ASSOCIATES LLC 2013 CAMINO RAMON DANVILLE, CA 94526-3070	01/09/2006	ACH	\$2,726.93
	02/07/2006	ACH	\$2,726.93
	03/10/2006	ACH	\$2,463.05
		SUBTOTAL	\$7,916.91
THOMAS L HALVORSON & JOANNE HALVORSON 3295 PALM GROVE DR LAKE HAVASU CITY, AZ 86404-2746	01/09/2006	ACH	\$3,911.82
	02/07/2006	ACH	\$4,111.82
	03/10/2006	ACH	\$3,713.91
		SUBTOTAL	\$11,737.55
THOMAS MARUNA AND SAYURI MARUNA 7 CALLE ALAMITOS RANCHO SANTA MARGARITA, CA 92688-4133	01/09/2006	Check	\$3,707.40
		SUBTOTAL	\$3,707.40

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THOMAS R SANFORD & ANNE H SANFORD 22225 MISNER RD LAPWAI, ID 83540-6031	01/09/2006	ACH	\$25,717.27
	02/07/2006	ACH	\$1,797.05
	03/10/2006	ACH	\$6,273.77
	SUBTOTAL		\$33,788.09
THOMAS RAYMOND CONWAY & VICTORIA C E CONWAY 12835 RIDGE RD GRASS VALLEY, CA 95945-4929	01/09/2006	ACH	\$3,775.98
	02/07/2006	ACH	\$3,775.98
	03/10/2006	ACH	\$3,410.56
	SUBTOTAL		\$10,962.52
THOMAS REHN IRA C/O FIRST SAVINGS BANK CUSTODIAN 15405 W ROBERTSON DR SUN CITY WEST, AZ 85375-3038	01/09/2006	Check	\$3,246.79
	SUBTOTAL		\$3,246.79
THOMAS R SEXTON 450 WAYCLIFFE N WAYZATA, MN 55391-1384	01/09/2006	ACH	\$2,800.33
	02/07/2006	ACH	\$2,800.33
	03/10/2006	ACH	\$2,529.33
	SUBTOTAL		\$8,129.99
THOMAS T HARRINGTON AND BEVERLY J HARRINGTON 160 NORWEGIAN AVE APT B MODESTO, CA 95350-3548	01/09/2006	ACH	\$775.00
	01/09/2006	ACH	\$1,076.39
	02/07/2006	ACH	\$1,076.39
	02/07/2006	ACH	\$775.00
	03/10/2006	ACH	\$972.22
	03/10/2006	ACH	\$700.00
	SUBTOTAL		\$5,375.00
TIM GLENN 3320 S FORT APACHE RD UNIT 123 LAS VEGAS, NV 89117-6362	02/01/2006	Check	\$9,125.00
	02/01/2006	Check	\$9,125.00
	SUBTOTAL		\$18,250.00
TIM J CLARK & TRACY E CLARK 1161 W SUNRISE PL CHANDLER, AZ 85248-3738	01/09/2006	Check	\$3,293.75
	01/19/2006	Check	\$75,562.50
	02/07/2006	Check	\$2,325.00
	03/10/2006	Check	\$2,725.00
	SUBTOTAL		\$83,906.25
NASH IRREVOCABLE TRUST C/O REVEREND TIMOTHY HALL TRUSTEE 75 S PROSPECT ST NANTICOKE, PA 18634-2319	02/07/2006	Check	\$936.13
	03/10/2006	Check	\$4,067.13
	SUBTOTAL		\$5,003.26

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TIMOTHY F BURRUS & JOANN ORTIZ-BURRUS 3880 W HIDDEN VALLEY DR RENO, NV 89502-9584	01/09/2006	ACH	\$2,604.86
	02/07/2006	ACH	\$52,588.19
	03/10/2006	ACH	\$37,533.86
		SUBTOTAL	\$92,726.91
TIMOTHY H POCOCK ,	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31
NASH IRREVOCABLE TRUST C/O REVEREND TIMOTHY HALL TRUSTEE 75 S PROSPECT ST NANTICOKE, PA 18634-2319	01/09/2006	Check	\$936.13
		SUBTOTAL	\$936.13
TIMOTHY J PORTER IRA C/O FIRST SAVINGS BANK CUSTODIAN 8970 S BANK DR ROSEBURG, OR 97470-7993	01/09/2006	Check	\$4,650.00
	02/07/2006	Check	\$4,650.00
	03/10/2006	Check	\$4,200.00
		SUBTOTAL	\$13,500.00
WOOD FAMILY TRUST DATED 9/29/98 C/O TINA KL LOW WOOD TRUSTEE 7195 LIGHTHOUSE LN RENO, NV 89511-1022	01/09/2006	Check	\$18,857.59
	02/07/2006	Check	\$864.78
	03/10/2006	Check	\$781.10
		SUBTOTAL	\$20,503.47
TITO A CASTILLO & JAIRO A CASTILLO 13390 PARKSIDE TER COOPER CITY, FL 33330-2642	01/09/2006	ACH	\$38,818.03
	02/07/2006	ACH	\$2,065.74
	03/10/2006	ACH	\$2,849.88
		SUBTOTAL	\$43,733.65
TOBIAS VON EUW REVOCABLE TRUST DATED 11/23/04 C/O TOBIAS VON EUW TRUSTEE 10405 SHOALHAVEN DR LAS VEGAS, NV 89134-7108	01/09/2006	ACH	\$28,250.46
	02/07/2006	ACH	\$2,937.96
	03/10/2006	ACH	\$2,653.65
		SUBTOTAL	\$33,842.07
TOBY LEE ROSENBLUM TRUST DATED 9/11/95 C/O TOBY LEE ROSENBLUM TRUSTEE 1882 COLVIN AVE SAINT PAUL, MN 55116-2712	01/09/2006	Check	\$516.67
	01/09/2006	ACH	\$4,731.99
	02/07/2006	Check	\$50,500.00
	02/07/2006	ACH	\$4,731.99
	03/10/2006	ACH	\$4,274.07
		SUBTOTAL	\$64,754.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TODD DAVIS 322 W 57TH ST APT 12R NEW YORK, NY 10019-3720	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$4,989.94
	03/10/2006	Check	\$4,467.01
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$17,999.97
TODD C MAURER IRA C/O FIRST SAVINGS BANK CUSTODIAN 3100 CHINO HILLS PKWY UNIT 1411 CHINO HILLS, CA 91709-4298	01/09/2006	Check	\$3,101.92
	01/09/2006	ACH	\$816.67
	01/19/2006	Check	\$4,112.12
	02/07/2006	Check	\$496.83
	02/07/2006	ACH	\$1,076.39
	03/10/2006	Check	\$425.54
	03/10/2006	ACH	\$972.23
	03/27/2006	Check	\$842.83
	SUBTOTAL		\$11,844.53
TODD DAVIS 322 W 57TH ST APT 12R NEW YORK, NY 10019-3720	01/09/2006	Check	\$9,481.45
	SUBTOTAL		\$9,481.45
BARBELLA FAMILY TRUST DATED 6/20/80 C/O ANTHONY M BARBELLA AND ROSE M BARBELLA TRUSTEE 7075 ROYAL RIDGE DR SAN JOSE, CA 95120-4714	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$5,066.65
TONY CHAMOUN & CARMEN CHAMOUN 1935 PARKSIDE CIR S BOCA RATON, FL 33486-8568	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$6,049.99
CARALLAS HOLDINGS INC 6205 AIRPORT ROAD B 5TH FLOOR MISSISSAUGA, ON L4V 1E3	01/09/2006	Check	\$22,388.89
	02/07/2006	Check	\$22,388.89
	03/10/2006	Check	\$20,222.22
	SUBTOTAL		\$65,000.00
TONY SUAREZ 16 BLAND ST EMERSON, NJ 07630-1154	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$11,116.65

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BARBELLA FAMILY TRUST DATED 6/20/80 C/O ANTHONY M BARBELLA AND ROSE M BARBELLA TRUSTEE 7075 ROYAL RIDGE DR SAN JOSE, CA 95120-4714	01/09/2006	Check	\$2,674.06
		SUBTOTAL	<u>\$2,674.06</u>
TONY CHAMOUN & CARMEN CHAMOUN 1935 PARKSIDE CIR S BOCA RATON, FL 33486-8568	01/09/2006	Check	\$3,190.73
		SUBTOTAL	<u>\$3,190.73</u>
TONY SUAREZ 16 BLAND ST EMERSON, NJ 07630-1154	01/09/2006	Check	\$5,864.79
		SUBTOTAL	<u>\$5,864.79</u>
TRACY A DEBERRY 1616 SCOTT PL ENCINITAS, CA 92024-2465	01/09/2006	Check	\$8,503.48
	02/07/2006	Check	\$8,503.48
	03/10/2006	Check	\$7,680.57
		SUBTOTAL	<u>\$24,687.53</u>
TRACY BELNAP & STANLEY W BELNAP & GLORIA C BELNAP 4268 E CASSIA WAY PHOENIX, AZ 85044-4651	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
		SUBTOTAL	<u>\$7,003.81</u>
THE TRACY CAVIN FAMILY TRUST UTD 11/10/03 C/O TRACY CAVIN TRUSTEE 1424 HEREFORD DR EAGLE, ID 83616-4846	01/09/2006	ACH	\$2,342.22
	02/07/2006	ACH	\$2,342.22
	03/10/2006	ACH	\$2,495.56
		SUBTOTAL	<u>\$7,180.00</u>
TROY ALLEN COX 6483 ROSEMOUNT AVE LAS VEGAS, NV 89156-5962	01/09/2006	ACH	\$1,258.22
	02/07/2006	ACH	\$2,218.22
	03/10/2006	ACH	\$2,003.56
		SUBTOTAL	<u>\$5,480.00</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
U S POSTAL SERVICE (AMS-TMS) USPS/ASCOM HASLER PO BOX 894757 LOS ANGELES, CA 90189-4757	12/02/2005	Check	\$5,000.00
	12/02/2005	Check	\$5,000.00
	12/15/2005	Check	\$5,000.00
	12/15/2005	Check	\$5,000.00
	01/05/2006	Check	\$2,000.00
	01/05/2006	Check	\$2,000.00
	01/11/2006	Check	\$3,000.00
	01/11/2006	Check	\$3,000.00
	01/24/2006	Check	\$5,000.00
	01/24/2006	Check	\$5,000.00
	02/15/2006	Check	\$5,000.00
	02/15/2006	Check	\$5,000.00
	03/13/2006	Check	\$5,000.00
	03/13/2006	Check	\$5,000.00
	SUBTOTAL		\$60,000.00
UMB HSA PROCESSING PO BOX 219329 KANSAS CITY, MO 64121-9329	12/07/2005	Check	\$1,850.55
	12/07/2005	Check	\$1,850.55
	12/19/2005	Check	\$1,850.55
	12/19/2005	Check	\$1,850.55
	01/07/2006	Check	\$1,850.55
	01/07/2006	Check	\$1,850.55
	01/30/2006	Check	\$1,850.55
	01/30/2006	Check	\$1,850.55
	02/02/2006	Check	\$1,746.41
	02/02/2006	Check	\$1,746.41
	02/16/2006	Check	\$1,771.41
	02/16/2006	Check	\$1,771.41
	03/02/2006	Check	\$1,771.41
	03/02/2006	Check	\$1,771.41
	03/17/2006	Check	\$1,563.13
	03/17/2006	Check	\$1,563.13
	04/04/2006	Check	\$1,563.13
	04/04/2006	Check	\$1,563.13
	SUBTOTAL		\$31,635.38
V R & REBA F MARRONE TRUST DATED 10/22/01 C/O V R MARRONE & REBA F MARRONE TRUSTEES 8975 LAWRENCE WELK DR SPC 430 ESCONDIDO, CA 92026-6423	01/09/2006	Check	\$1,919.64
	02/07/2006	Check	\$1,919.64
	03/10/2006	Check	\$1,733.88
	SUBTOTAL		\$5,573.16
VALON R BISHOP TRUST DATED 5/7/03 C/O VALON R BISHOP TRUSTEE PO BOX 50041 RENO, NV 89513-0041	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$28,527.48
	SUBTOTAL		\$32,660.82

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
VERNON K CHUN IRA C/O FIRST SAVINGS BANK CUSTODIAN 9 AUBURN CREST CT CHICO, CA 95973-8231	01/09/2006	ACH	\$1,356.25
	01/09/2006	Check	\$1,828.14
	02/07/2006	ACH	\$1,356.25
	02/07/2006	Check	\$66,806.47
	03/10/2006	ACH	\$1,225.00
	03/10/2006	Check	\$1,044.56
		SUBTOTAL	\$73,616.67
VICKIE PIEPER LIVING TRUST DATED SEPT 16 2005 C/O VICKIE PIEPER TRUSTEE 2664 SAN LAGO CT LAS VEGAS, NV 89121-3923	01/09/2006	ACH	\$193.10
	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$193.10
	02/07/2006	ACH	\$1,033.34
	03/10/2006	ACH	\$933.34
	03/10/2006	ACH	\$6,617.61
		SUBTOTAL	\$10,003.83
VICTOR D HOFFMAN ,	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31
VICTOR SANTIAGO 4604 GRETTEL CIR LAS VEGAS, NV 89102-0633	01/09/2006	ACH	\$1,885.83
	02/07/2006	ACH	\$1,885.83
	03/10/2006	ACH	\$1,747.77
		SUBTOTAL	\$5,519.43
VICTORIA L SMITH 2016 WILDWOOD DR MODESTO, CA 95350-3057	02/07/2006	Check	\$376.74
	03/10/2006	Check	\$340.28
		SUBTOTAL	\$717.02
VICTORIA L SMITH 2016 WILDWOOD DR MODESTO, CA 95350-3057	01/09/2006	Check	\$18,796.28
		SUBTOTAL	\$18,796.28
VINCENT J GRIFFITH ,	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31
BIRGEN FAMILY TRUST C/O VIRGIL LEO BIRGEN & LA DONNA FRANCES BIRGEN TRUSTEES 2837 BLUFF POINT DR LAS VEGAS, NV 89134-8935	01/09/2006	Check	\$4,052.54
	02/07/2006	Check	\$4,052.54
	03/10/2006	Check	\$3,660.37
		SUBTOTAL	\$11,765.45

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BIRGEN CHARITABLE TRUST DATED 8/1/90 C/O VIRGIL L BIRGEN & LA DONNA F BIRGEN TRUSTEES 2837 BLUFF POINT DR LAS VEGAS, NV 89134-8935	01/09/2006	Check	\$6,310.91
	02/07/2006	Check	\$6,519.24
	03/10/2006	Check	\$6,672.40
	SUBTOTAL		\$19,502.55
VIRGINIA M HANSEN 10403 SAWMILL AVE LAS VEGAS, NV 89134-5226	01/09/2006	ACH	\$1,054.86
	02/07/2006	ACH	\$51,038.19
	03/10/2006	ACH	\$486.11
	SUBTOTAL		\$52,579.16
MINERVA FAMILY TRUST DATED 11/14/96 C/O VITO P MINERVA TRUSTEE PO BOX 8973 INCLINE VILLAGE, NV 89452-8973	01/09/2006	ACH	\$10,333.33
	02/07/2006	ACH	\$10,333.33
	03/10/2006	ACH	\$9,333.33
	SUBTOTAL		\$29,999.99
WALID SAYEGH ,	01/09/2006	ACH	\$645.83
	01/19/2006	ACH	\$50,375.00
	SUBTOTAL		\$51,020.83
MUSSO LIVING TRUST DATED 11/30/92 C/O WALTER MUSSO & BARBARA MUSSO TRUSTEES 2535 LUPINE CANYON RD PO BOX 2566 AVILA BEACH, CA 93424-2566	02/07/2006	Check	\$5,263.87
	03/10/2006	Check	\$5,035.11
	SUBTOTAL		\$10,298.98
WALTER E SEEBACH LIVING TRUST DATED 11/1/85 C/O WALTER E SEEBACH TRUSTEE PO BOX 6912 SAN JOSE, CA 95150-6912	01/09/2006	ACH	\$16,129.40
	02/07/2006	ACH	\$17,628.42
	03/10/2006	ACH	\$31,288.67
	SUBTOTAL		\$65,046.49
WALTER E WHITE IRA C/O FIRST SAVINGS BANK CUSTODIAN 2101 CALLE DE ESPANA LAS VEGAS, NV 89102-4007	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WALTER KLEVAY & GAIL KLEVAY 818 N VICTORIA PARK RD FORT LAUDERDALE, FL 33304-4476	01/09/2006	ACH	\$2,647.33
	02/07/2006	ACH	\$2,647.33
	03/10/2006	ACH	\$2,391.15
	SUBTOTAL		<u>\$7,685.81</u>
WALTER MUMM & ARLYS MUMM 8055 50TH AVE NW MONTEVIDEO, MN 56265-2717	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
	SUBTOTAL		<u>\$6,000.01</u>
MUSSO LIVING TRUST DATED 11/30/92 C/O WALTER MUSSO & BARBARA MUSSO TRUSTEES 2535 LUPINE CANYON RD PO BOX 2566 AVILA BEACH, CA 93424-2566	01/09/2006	Check	\$4,947.20
	SUBTOTAL		<u>\$4,947.20</u>
WARREN W TRIPP 250 GREG ST SPARKS, NV 89431-6201	01/09/2006	Check	\$4,391.67
	01/09/2006	Check	\$12,158.23
	01/09/2006	Check	\$11,124.90
	01/09/2006	Check	\$3,100.01
	01/09/2006	Check	\$10,514.77
	01/19/2006	Check	\$7,089.86
	01/19/2006	Check	\$7,089.86
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$106,600.06
	02/07/2006	Check	\$53,083.34
	02/07/2006	Check	\$107,633.39
	02/07/2006	Check	\$105,989.93
	02/07/2006	Check	\$104,358.34
	03/10/2006	Check	\$4,783.67
	03/10/2006	Check	\$3,508.34
	03/10/2006	Check	\$2,650.01
	03/10/2006	Check	\$6,584.74
	03/10/2006	Check	\$5,651.41
	03/27/2006	Check	\$69,806.90
	03/27/2006	Check	\$69,806.90
	03/27/2006	Check	\$69,806.90
	SUBTOTAL		<u>\$772,823.09</u>
WAYNE A DUTT TRUST C/O WAYNE A DUTT & CYNTHIA DEANN DUTT TRUSTEES 2929 HARBOR COVE DR LAS VEGAS, NV 89128-7083	01/09/2006	ACH	\$14,236.13
	02/07/2006	ACH	\$14,236.13
	03/10/2006	ACH	\$12,858.44
	SUBTOTAL		<u>\$41,330.70</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WAYNE P TARR & ELIZABETH G TARR 251 WESTERN DR POINT RICHMOND, CA 94801-4015	01/09/2006	ACH	\$1,740.91
	02/07/2006	ACH	\$1,740.91
	03/10/2006	ACH	\$14,458.84
	SUBTOTAL		<u>\$17,940.66</u>
WEBSTER I BEADLE & SUSANNE BEADLE 4834 VENNER RD MARTINEZ, CA 94553-4547	01/09/2006	Check	\$3,293.75
	02/07/2006	Check	\$3,293.75
	03/10/2006	Check	\$2,975.00
	SUBTOTAL		<u>\$9,562.50</u>
WELLS FARGO BANK MAC T5601-012 P O BOX 659700 SAN ANTONIO, TX 78286-0700	12/20/2005	Check	\$55.00
	12/20/2005	Check	\$55.00
	12/20/2005	Check	\$1,738.89
	12/20/2005	Check	\$1,738.89
	12/20/2005	Check	\$789.20
	12/20/2005	Check	\$789.20
	01/04/2006	Check	\$5,557.04
	01/04/2006	Check	\$5,557.04
	01/30/2006	Check	\$28.60
	01/30/2006	Check	\$28.60
	02/08/2006	Check	\$5,853.97
	02/08/2006	Check	\$163.79
	02/08/2006	Check	\$5,853.97
	02/08/2006	Check	\$163.79
	02/21/2006	Check	\$6,811.25
	02/21/2006	Check	\$6,811.25
	03/16/2006	Check	\$1,026.16
	03/16/2006	Check	\$1,026.16
	03/24/2006	Check	\$1.00
	03/24/2006	Check	\$1.00
	03/29/2006	Check	\$8,188.66
	03/29/2006	Check	\$8,188.66
	03/30/2006	Check	\$6,641.99
	03/30/2006	Check	\$6,641.99
	SUBTOTAL		<u>\$73,711.10</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WELLS FARGO CORPORATE CREDIT CARDS WELLS FARGO REMITTANCE CENTER PO BOX 23003 COLUMBUS, GA 31902-3003	12/05/2005	CHECK	\$55.00
	12/20/2005	CHECK	\$789.20
	12/20/2005	CHECK	\$1,738.89
	01/04/2006	CHECK	\$5,557.04
	01/30/2006	CHECK	\$28.60
	02/08/2006	CHECK	\$5,853.97
	02/08/2006	CHECK	\$163.79
	02/21/2006	CHECK	\$6,811.25
	03/06/2006	CHECK	\$1,026.16
	03/29/2006	CHECK	\$8,188.66
	03/30/2006	CHECK	\$5,665.56
	03/30/2006	CHECK	\$976.43
	04/06/2006	CHECK	
		SUBTOTAL	\$36,854.55
WEN DAI & ZHIMIN CHEN 14840 REDMOND DR RENO, NV 89511-4530	01/09/2006	ACH	\$2,660.83
	02/07/2006	ACH	\$2,660.83
	03/10/2006	ACH	\$2,403.34
		SUBTOTAL	\$7,725.00
WESLEY L MONROE & JEANNIE M MONROE 510 E JACKPINE CT SPOKANE, WA 99208-8732	01/09/2006	Check	\$2,378.81
	01/09/2006	Check	\$10,290.28
	02/07/2006	Check	\$2,378.81
	02/07/2006	Check	\$10,290.28
	03/10/2006	Check	\$10,561.11
	03/10/2006	Check	\$2,148.61
		SUBTOTAL	\$38,047.90
FREEDOM PROPERTIES INC 1820 STAR PINE CT RENO, NV 89523-4807	01/09/2006	ACH	\$6,958.08
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,712.32
	03/10/2006	ACH	\$4,236.28
		SUBTOTAL	\$19,451.61
WILLARD ARLEDGE IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 657 MARCUS, WA 99151-0657	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	\$6,124.99
WILLIAM D WICKLAND & VICTORIA R WICKLAND PO BOX 283 TAHOE VISTA, CA 96148-0283	02/07/2006	Check	\$2,884.72
	03/10/2006	Check	\$2,605.55
		SUBTOTAL	\$5,490.27

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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WILLIAM A DOWNEY 3637 LARCH AVE STE 3 SOUTH LAKE TAHOE, CA 96150-8478	01/09/2006	Check	\$4,368.73
	02/07/2006	Check	\$4,368.73
	03/10/2006	Check	\$3,945.95
		SUBTOTAL	\$12,683.41
WILLIAM G MCMURTREY AND JANET L MCMURTREY 79920 KINGSTON DR BERMUDA DUNES, CA 92203-1709	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$6,049.99
TAYLOR FAMILY TRUST DATED 12/23/86 C/O WILLIAM TAYLOR & LYLA TAYLOR TRUSTEES 8604 SONETO LN LAS VEGAS, NV 89117-1172	02/07/2006	Check	\$1,668.08
	03/10/2006	Check	\$4,728.25
		SUBTOTAL	\$6,396.33
WILLIAM A BANOS & ANGEL J BANOS 7431 DORIE DR WEST HILLS, CA 91307-5277	01/09/2006	Check	\$81,460.52
	02/07/2006	Check	\$75,801.77
	03/10/2006	Check	\$5,274.50
		SUBTOTAL	\$162,536.79
WILLIAM A KAYSER & KRISTIE KAYSER 8647 SOLERA DR SAN JOSE, CA 95135-2147	01/09/2006	Check	\$916.43
	02/07/2006	Check	\$916.43
	03/10/2006	Check	\$7,270.94
		SUBTOTAL	\$9,103.80
WILLIAM C BEHRENS ,	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31
EASTLAND FAMILY JOINT LIVING TRUST DATED 1/18/00 C/O WILLIAM C EASTLAND & CAROL A EASTLAND TRUSTEES 2100 MULBERRY LN PLACERVILLE, CA 95667-9361	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,675.70
	03/10/2006	ACH	\$1,905.56
		SUBTOTAL	\$5,152.79
WILLIAM D WICKLAND & VICTORIA R WICKLAND PO BOX 283 TAHOE VISTA, CA 96148-0283	01/09/2006	Check	\$2,884.72
		SUBTOTAL	\$2,884.72

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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W D CARTER TRUST DATED 3/22/99 C/O WILLIAM DANIEL CARTER TRUSTEE 8710 54TH AVE E BRADENTON, FL 34211-3704	01/09/2006	Check	\$8,022.19
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$1,284.91
	03/10/2006	Check	\$1,100.53
	03/27/2006	Check	\$2,179.74
	SUBTOTAL		\$23,222.17
WILLIAM A DRAGO & LORAINA A DRAGO WILLIAM A DRAGO & LORAINA A. DRAGO, HUSBAND & WIFE, AS JOINT TENANTS WITH RIGHT OF SURVIVORSHIP 645 SAGEBRUSH ST PORTOLA, CA 96122-5134	01/09/2006	ACH	\$3,608.49
	02/07/2006	ACH	\$3,608.49
	03/10/2006	ACH	\$3,259.29
	SUBTOTAL		\$10,476.27
WILLIAM DUPIN & PENNY DUPIN 545 COLE CIR INCLINE VILLAGE, NV 89451-8108	01/09/2006	ACH	\$9,203.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,372.28
	03/10/2006	ACH	\$5,852.28
	SUBTOTAL		\$24,973.30
SCHNADT TRUST DATED 6/18/93 C/O WILLIAM E SCHNADT & JANET E SCHNADT TRUSTEES 1471 BEAR CREEK DR BISHOP, CA 93514-1947	01/09/2006	ACH	\$5,978.79
	01/19/2006	ACH	\$28,732.43
	02/07/2006	ACH	\$3,545.53
	03/10/2006	ACH	\$3,437.97
	SUBTOTAL		\$41,694.72
WE BUCK FAMILY TRUST DATED 7/2/87 & WILLIAM E BUCK & ELEANOR F BUCK GENERAL PARTNERS OF GRB COMPANY C/O WILLIAM E BUCK & ELEANOR F BUCK CO-TRUSTEES PO BOX 5127 RENO, NV 89513-5127	01/09/2006	Check	\$5,252.78
	01/09/2006	Check	\$1,033.33
	01/09/2006	Check	\$2,219.45
	02/07/2006	Check	\$5,252.78
	02/07/2006	Check	\$1,033.33
	02/07/2006	Check	\$3,394.44
	03/10/2006	Check	\$933.33
	03/10/2006	Check	\$200.00
	03/10/2006	Check	\$3,849.99
	03/10/2006	Check	\$4,744.44
	SUBTOTAL		\$27,913.87
WILLIAM F ERRINGTON 1335 S SANTA BARBARA DR MINDEN, NV 89423-7513	01/09/2006	Check	\$1,033.34
	02/07/2006	Check	\$51,016.67
	03/10/2006	Check	\$466.67
	SUBTOTAL		\$52,516.68

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FAVRO TRUST DATED 9/14/00 C/O WILLIAM H FAVRO & CAROL M FAVRO TRUSTEES 8909 ROCKY SHORE DR LAS VEGAS, NV 89117-2378	01/09/2006	Check	\$7,551.26
	02/07/2006	Check	\$7,568.62
	03/10/2006	Check	\$13,279.40
	SUBTOTAL		\$28,399.28
WILLIAM HARRISON GOULDING AND ELIZABETH R GOULDING 5444 CLOVERCREST DR SAN JOSE, CA 95118-3009	01/09/2006	Check	\$1,808.34
	02/07/2006	Check	\$1,808.34
	03/10/2006	Check	\$1,950.01
	SUBTOTAL		\$5,566.69
WILLIAM J HINSON JR 13305 WOODSTOCK DR NEVADA CITY, CA 95959-8102	01/09/2006	ACH	\$2,992.05
	02/07/2006	ACH	\$2,992.05
	03/10/2006	ACH	\$5,924.10
	SUBTOTAL		\$11,908.20
WILLIAM J ROZAK JR 3928 PLACITA DEL LAZO LAS VEGAS, NV 89120-2625	01/09/2006	Check	\$2,047.51
	02/07/2006	Check	\$2,047.51
	03/10/2006	Check	\$1,849.37
	SUBTOTAL		\$5,944.39
WILLIAM J BUTTRAM 1929 DAVINA ST HENDERSON, NV 89074-1020	01/09/2006	Check	\$6,381.45
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$101,856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$117,514.76
WILLIAM L HANE FAMILY TRUST DATED 9/1/95 C/O WILLIAM L HANE & MARCIA L HANE TRUSTEES PO BOX 31450 MESA, AZ 85275-1450	01/09/2006	Check	\$538.19
	01/09/2006	Check	\$16,397.48
	02/07/2006	Check	\$538.19
	02/07/2006	Check	\$1,908.01
	03/10/2006	Check	\$486.11
	03/10/2006	Check	\$2,215.39
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$56,260.24
WILLIAM L HARPER 375 RIVER FLOW DR RENO, NV 89523-8934	01/09/2006	ACH	\$28,796.85
	02/07/2006	Check	\$1,497.23
	03/10/2006	Check	\$2,341.68
	SUBTOTAL		\$32,635.76

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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MCQUERRY FAMILY TRUST DATED 1/25/80 C/O WILLIAM L MCQUERRY TRUSTEE 318 SINGING BROOK CIR SANTA ROSA, CA 95409-6483	01/09/2006	ACH	\$7,429.18
	02/07/2006	ACH	\$7,983.35
	03/10/2006	ACH	\$7,602.79
	SUBTOTAL		<u>\$23,015.32</u>
WILLIAM L MONTGOMERY JR IRA C/O FIRST SAVINGS BANK CUSTODIAN 630 GARFIELD ST DENVER, CO 80206-4516	01/09/2006	Check	\$3,569.30
	01/09/2006	Check	\$4,504.17
	02/07/2006	Check	\$3,569.30
	02/07/2006	Check	\$7,620.84
	03/10/2006	Check	\$6,883.34
	03/10/2006	Check	\$4,232.22
	03/10/2006	Check	\$658.33
	SUBTOTAL		<u>\$31,037.50</u>
WILLIAM LIETZ ,	01/09/2006	ACH	\$1,343.33
	02/07/2006	ACH	\$131,300.00
	SUBTOTAL		<u>\$132,643.33</u>
WILLIAM LUKASAVAGE & JOANNE LUKASAVAGE 8641 CASTLE HILL AVE LAS VEGAS, NV 89129-7665	01/09/2006	ACH	\$8,205.54
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,490.34
	03/10/2006	ACH	\$4,857.47
	SUBTOTAL		<u>\$22,098.28</u>
WILLIAM M BETTENCOURT JR IRA C/O FIRST SAVINGS BANK CUSTODIAN 52 WILLIAMS DR MORAGA, CA 94556-2364	01/09/2006	ACH	\$2,674.06
	01/09/2006	Check	\$516.67
	01/19/2006	ACH	\$3,544.93
	02/07/2006	Check	\$516.67
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	03/10/2006	Check	\$566.67
	SUBTOTAL		<u>\$8,614.14</u>
WILLIAM G MCMURTREY AND JANET L MCMURTREY 79920 KINGSTON DR BERMUDA DUNES, CA 92203-1709	01/09/2006	Check	\$3,190.73
	SUBTOTAL		<u>\$3,190.73</u>
OVCA ASSOCIATES INC DEFINED PENSION PLAN C/O WILLIAM J OVCA JR TRUSTEE 16872 BARUNA LN HUNTINGTON BEACH, CA 92649-3020	01/09/2006	ACH	\$2,020.84
	02/07/2006	ACH	\$2,644.45
	03/10/2006	ACH	\$2,780.56
	SUBTOTAL		<u>\$7,445.85</u>

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WILLIAM R AND CYNTHIA J GODFREY LIVING TRUST 2005 C/O WILLIAM R GODFREY AND CYNTHIA J GODFREY TRUSTEES 9520 CORAL WAY LAS VEGAS, NV 89117-3603			
	01/09/2006	Check	\$266.67
	01/09/2006	ACH	\$6,381.45
	01/19/2006	Check	\$7,089.87
	02/07/2006	ACH	\$1,848.62
	02/07/2006	ACH	\$557.98
	03/10/2006	ACH	\$2,133.68
		SUBTOTAL	\$18,278.27
GRESHER FAMILY TRUST DATED 10/18/02 C/O WILLIAM R GRESHER & SANDRA C GRESHER TRUSTEES 5705 CAMINO DE BRYANT YORBA LINDA, CA 92887-4228			
	01/09/2006	ACH	\$1,973.39
	02/07/2006	ACH	\$1,973.39
	03/10/2006	ACH	\$1,650.83
		SUBTOTAL	\$5,597.61
WILLIAM RICHARD MORENO 10016 ROLLING GLEN CT LAS VEGAS, NV 89117-0952			
	01/09/2006	ACH	\$6,381.45
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,035.77
	03/10/2006	ACH	\$2,347.57
		SUBTOTAL	\$17,854.65
WILLIAM & WALTRUUD SCHNEIDER FAMILY TRUST DATED 1995 135 CLEARVIEW DR CARSON CITY, NV 89701-6698			
	01/09/2006	ACH	\$73,921.21
	02/07/2006	ACH	\$333.33
	03/10/2006	ACH	\$1,966.67
		SUBTOTAL	\$76,221.21
TAYLOR FAMILY TRUST DATED 12/23/86 C/O WILLIAM TAYLOR & LYLA TAYLOR TRUSTEES 8604 SONETO LN LAS VEGAS, NV 89117-1172			
	01/09/2006	Check	\$1,668.08
		SUBTOTAL	\$1,668.08
THE VOSS FAMILY TRUST UNDER TRUST DATED 10/4/99 C/O WOLF DIETER VOSS & CLAUDIA VOSS TRUSTEES 14 VIA AMBRA NEWPORT BEACH, CA 92657-1610			
	01/09/2006	ACH	\$49,836.36
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$14,138.25
	03/10/2006	ACH	\$13,749.15
		SUBTOTAL	\$78,757.09
MANSDORF 1993 TRUST C/O ZEEV MANSDORF & CILA MANSDORF TRUSTEES 2816 BRIANWOOD CT LAS VEGAS, NV 89134-8906			
	01/09/2006	ACH	\$18,996.98
	02/07/2006	ACH	\$50,873.33
	03/10/2006	ACH	\$667.77
		SUBTOTAL	\$70,538.08

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WORMACK E SMITH III & CHRISTINA C SMITH 700 WASHINGTON ST APT 910 DENVER, CO 80203-3760	01/09/2006	Check	\$2,279.34
	02/07/2006	Check	\$2,279.34
	03/10/2006	Check	\$27,831.56
	SUBTOTAL		\$32,390.24
WYNN A GUNDERSON & LORRAINE J GUNDERSON 33941 N 67TH ST SCOTTSDALE, AZ 85262-7250	01/09/2006	ACH	\$2,411.12
	02/07/2006	ACH	\$2,411.12
	03/10/2006	ACH	\$2,177.78
	SUBTOTAL		\$7,000.02
XL SPECIALTY/ XL PROFESSIONAL 100 CONSTITUTION PLAZA HARTFORD, CT 06103	04/12/2006	WIRE	\$550,000.00
	04/12/2006	WIRE	\$550,000.00
	SUBTOTAL		\$1,100,000.00
YOUNG ELECTRIC SIGN COMPANY 775 E GLENDALE AVE SPARKS, NV 89431-6408	12/06/2005	Check	\$2,394.50
	12/06/2005	Check	\$2,394.50
	01/01/2006	Check	\$445.50
	01/01/2006	Check	\$445.50
	01/04/2006	Check	\$2,425.50
	01/04/2006	Check	\$2,425.50
	03/09/2006	Check	\$445.50
	03/09/2006	Check	\$445.50
	03/29/2006	Check	\$4,882.00
	03/29/2006	Check	\$4,882.00
	SUBTOTAL		\$21,186.00
YOUNG JIN PARK AND SEJIN PARK 4417 LOS REYES CT LAS VEGAS, NV 89121-5345	01/09/2006	Check	\$1,550.01
	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$38,676.90
MANSDORF 1993 TRUST C/O ZEEV MANSDORF & CILA MANSDORF TRUSTEES 2816 BRIANWOOD CT LAS VEGAS, NV 89134-8906	02/07/2006	Check	\$162.50
	SUBTOTAL		\$162.50
MANSDORF 1993 TRUST C/O ZEEV MANSDORF & CILA MANSDORF TRUSTEES 2816 BRIANWOOD CT LAS VEGAS, NV 89134-8906	01/09/2006	Check	\$1,119.44
	SUBTOTAL		\$1,119.44
	TOTAL		\$66,020,656.92

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR

NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
A & D 1999 REVOCABLE TRUST C/O ATTILA JESZENSZKY TRUSTEE 1720 COLAVITA WAY RENO NV 89521-3006				
	WIRE	1/9/2006	ACH	\$1,054.86
	WIRE	2/7/2006	ACH	\$1,054.86
	WIRE	3/10/2006	ACH	\$952.78
	SUBTOTAL FOR: A & D 1999 REVOCABLE TRUST			\$3,062.50
ANDREW HANTGES				
	21539	2/23/2006	Check	\$258.00
	SUBTOTAL FOR: ANDREW HANTGES			\$258.00
ANDREW J HANTGES				
	84908	1/9/2006	Check	\$25,312.50
	SUBTOTAL FOR: Andrew J Hantges			\$25,312.50
BASIL THACKER & JILL M THACKER 7349 RIETZ CANYON ST LAS VEGAS NV 89131-2605				
	WIRE	1/9/2006	ACH	\$538.19
	WIRE	2/7/2006	ACH	\$538.19
	WIRE	3/10/2006	ACH	\$486.11
	SUBTOTAL FOR: BASIL THACKER & JILL M THACKER			\$1,562.49
BUNDY CANYON LAND DEVELOPMENT LLC				
	WIRE	12/23/2005	WIRE	\$520,000.00
	UBTOTAL FOR: BUNDY CANYON LAND DEVELOPMENT LLC			\$520,000.00
CYNTHIA MILANOWSKI TRUST C/O CYNTHIA MILANOWSKI TRUSTEE 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	83906	1/9/2006	Check	\$4,456.50
	85605	2/7/2006	Check	\$4,456.50
	87316	3/10/2006	Check	\$37,129.24
	88678	3/27/2006	Check	\$18,199.50
	SUBTOTAL FOR: CYNTHIA MILANOWSKI TRUST			\$64,241.74
HANTGES, THOMAS 1641 STARLIGHT CANYON AVE LAS VEGAS NV 89123-6338				
		5/6/2005		\$107.49
		5/14/2005		\$19.99
		5/19/2005		\$158.44
		5/31/2005		(\$50,000.00)
		6/6/2005		\$67.13
		6/17/2005		\$763.25
		7/5/2005		\$7,556.38
		7/29/2005		\$596.83
		8/4/2005		(\$74,000.00)
		8/18/2005		\$13,667.32
		9/30/2005		\$734.93
	SUBTOTAL FOR: HANTGES, THOMAS			(\$100,328.24)

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR

NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HASPINOV LLC 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	21125	12/20/2005	Check	\$4,298.36
	21199	1/3/2006	Check	\$2,000.00
	21229	1/5/2006	Check	\$4,000.00
	21307	1/10/2006	Check	\$7,500.00
	21257	1/19/2006	Check	\$4,000.00
	21350	1/30/2006	Check	\$6,000.00
	21482	2/14/2006	Check	\$7,000.00
	21498	2/16/2006	Check	\$2,000.00
	21524	2/21/2006	Check	\$2,500.00
	21603	3/9/2006	Check	\$10,000.00
	21657	3/16/2006	Check	\$2,626.26
	21710	3/24/2006	Check	\$5,000.00
	21764	4/5/2006	Check	\$5,655.00
	SUBTOTAL FOR: HASPINOV LLC			\$62,579.62
INSTITUTIONAL EQUITY PARTNERS LLC				
	21337	1/25/2006	Check	\$500.00
	SUBTOTAL FOR: INSTITUTIONAL EQUITY PARTNERS LLC			\$500.00
KAMELOT TRUST DATED 3/9/99 C/O ARTHUR WITHOP & THELMA WITHOP TRUSTEES 8115 W LA MADRE WAY LAS VEGAS NV 89149-4714				
	WIRE	1/9/2006	ACH	\$516.67
	WIRE	2/7/2006	ACH	\$620.84
	WIRE	3/10/2006	ACH	\$952.78
	SUBTOTAL FOR: KAMELOT TRUST DATED 3/9/99			\$2,090.29
MARK L OLSON 1219 PANINI DR HENDERSON NV 89052-3143				
	21065	12/2/2005	Check	\$2,000.00
	21109	12/19/2005	Check	\$5,000.00
	21220	1/4/2006	Check	\$5,000.00
	21272	1/19/2006	Check	\$5,000.00
	21398	2/2/2006	Check	\$5,000.00
	21508	2/16/2006	Check	\$5,000.00
	21575	3/2/2006	Check	\$5,000.00
	21679	3/17/2006	Check	\$5,000.00
	21755	4/4/2006	Check	\$5,000.00
	SUBTOTAL FOR: MARK L OLSON			\$42,000.00
MILANOWSKI, JOSEPH 8520 CHIQUITA DR LAS VEGAS NV 89128-7913				
		2/15/2006		(\$18,000.00)
		2/21/2006		(\$18,000.00)
		2/28/2006		(\$150.00)
		3/10/2006		(\$67,000.00)
		4/1/2006		\$7,097.50
	SUBTOTAL FOR: MILANOWSKI, JOSEPH			(\$96,052.50)

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR

NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NV MILANOWSKI & J MARLENE MILANOWSKI 1004 HALEY PL DELTA CO 81416-2443				
	84403	1/9/2006	Check	\$115.86
	86089	2/7/2006	Check	\$115.86
	87794	3/10/2006	Check	\$3,970.57
TOTAL FOR: NV MILANOWSKI & J MARLENE MILANOWSKI				\$4,202.29
PECOS PROFESSIONAL PARK 4484 S PECOS RD LAS VEGAS NV 89121				
	21128	12/20/2005	Check	\$8,000.00
	21205	1/3/2006	Check	\$6,791.06
	21221	1/4/2006	Check	\$3,000.00
	21308	1/10/2006	Check	\$7,780.00
	21273	1/19/2006	Check	\$4,000.00
	21352	1/30/2006	Check	\$6,363.11
	21487	2/14/2006	Check	\$8,000.00
	21509	2/16/2006	Check	\$3,000.00
	21526	2/21/2006	Check	\$2,500.00
	21609	3/9/2006	Check	\$10,000.00
	21658	3/16/2006	Check	\$3,000.00
	21683	3/20/2006	Check	\$6,000.00
	21716	3/24/2006	Check	\$5,000.00
	21766	4/5/2006	Check	\$5,000.00
SUBTOTAL FOR: PECOS PROFESSIONAL PARK				\$78,434.17
TANAMERA APARTMENT HOMES 900 South Meadows Parkway Apartment #3323 Reno NV				
	21210	1/3/2006	Check	\$1,305.00
	21370	2/1/2006	Check	\$1,305.00
	21579	3/2/2006	Check	\$1,305.00
SUBTOTAL FOR: Tanamera Apartment Homes				\$3,915.00
TANAMERA COMMERCIAL DEVELOPMENTLLC 9460 DOUBLE R BLVD STE 201 RENO NV 89521-4810				
	21726	3/28/2006	Check	\$24,572.39
OTAL FOR: TANAMERA COMMERCIAL DEVELOPMENTLLC				\$24,572.39
TANAMERA CORPORATE CENTER LLC 5470 RENO CORPORATE DR RENO NV 89511-2250				
	21051	12/1/2005	Check	\$4,762.92
	21054	12/1/2005	Check	\$2,993.57
SUBTOTAL FOR: TANAMERA CORPORATE CENTER LLC				\$7,756.49
TANAMERA HOMES LLC 9460 DOUBLE R BLVD STE 201 RENO NV 89521-4810				
	21725	3/28/2006	Check	\$427.61
SUBTOTAL FOR: TANAMERA HOMES LLC				\$427.61

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR

NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE ROE LIVING TRUST DATED 2/14/95 C/O AUDREY A ROE TRUSTEE OF 2211 LOUSETOWN RD RENO NV 89521-7012				
	WIRE	1/9/2006	ACH	\$2,761.76
	WIRE	2/7/2006	ACH	\$3,245.10
	WIRE	3/10/2006	ACH	\$2,931.06
	SUBTOTAL FOR: THE ROE LIVING TRUST DATED 2/14/95			\$8,937.92
TWELVE HORSES OF NORTH AMERICA 10315 PROFESSIONAL CIR STE 100 RENO NV 89521-4803				
	21291	1/19/2006	Check	\$1,747.50
	21472	2/10/2006	Check	\$1,125.00
	21514	2/16/2006	Check	\$600.00
	SUBTOTAL FOR: TWELVE HORSES OF NORTH AMERICA			\$3,472.50
USA CAPITAL DIVERSIFIED TRUST DEED FUND 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	84462	1/9/2006	Check	\$883,594.84
	85344	1/19/2006	Check	\$10,634.79
	86144	2/7/2006	Check	\$429,507.55
	87848	3/10/2006	Check	\$159,645.33
	88749	3/27/2006	Check	\$47,118.63
	SUBTOTAL FOR: USA CAPITAL DIVERSIFIED			\$1,530,501.14
USA CAPITAL DIVERSIFIED TRUST DEED FUND 4484 South Pecos Road Las Vegas NV 89121				
	21682	3/17/2006	Check	\$9,004.92
	SUBTOTAL FOR: USA Capital Diversified Trust Deed Fund			\$9,004.92
USA CAPITAL FIRST TRUST DEED FUND 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	84248	1/9/2006	Check	\$4,260,363.49
	85305	1/19/2006	Check	\$27,295.96
	85940	2/7/2006	Check	\$9,366,693.03
	87648	3/10/2006	Check	\$1,879,727.39
	88715	3/27/2006	Check	\$438,569.48
	SUBTOTAL FOR: USA CAPITAL FIRST			\$15,972,649.35
USA CAPITAL FIRST TRUST DEED				
	21116	12/19/2005	Check	\$248,843.53
	SUBTOTAL FOR: USA CAPITAL FIRST TRUST DEED			\$248,843.53
USA CM COLLECTIONS TRUST				
	WIRE OUT	4/10/2006	WIRE	\$964,000.00
	SUBTOTAL FOR: USA CM COLLECTIONS TRUST			\$964,000.00
USA CM DISCRETIONARY ACCOUNT				
	WIRE OUT	12/29/2005	WIRE	\$500,000.00
	SUBTOTAL FOR: USA CM DISCRETIONARY ACCOUNT			\$500,000.00

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN 1 YEAR PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR

NAME AND ADDRESS	CHECK OR WIRE NBR	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
USA CM INVESTORS TRUST ACCOUNT				
	21115	12/19/2005	Check	\$52,500.00
	21176	12/28/2005	Check	\$15,000.00
	21222	1/4/2006	Check	\$45,000.00
	21362	1/31/2006	Check	\$5,000.00
	SUBTOTAL FOR: USA CM INVESTORS TRUST ACCOUNT			\$117,500.00
USA COMMERCIAL MORTGAGE COMPANY 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	1046	12/12/2005	Check	\$41,392.44
	84463	1/9/2006	Check	\$26,728.89
	21335	1/24/2006	Check	\$3,000.00
	86145	2/7/2006	Check	\$26,191.32
	87849	3/10/2006	Check	\$22,093.33
	21690	3/22/2006	Check	\$500.00
	SUBTOTAL FOR: USA COMMERCIAL MORTGAGE COMPANY			\$119,905.98
USA COMMERCIAL REAL ESTATE GROUP 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	85112	1/9/2006	Check	\$5,461.24
	86773	2/7/2006	Check	\$8,171.95
	88469	3/10/2006	Check	\$16,268.05
	88848	3/27/2006	Check	\$6,066.50
	SUBTOTAL FOR: USA COMMERCIAL REAL ESTATE GROUP			\$35,967.74
USA INVESTMENT PARTNERS 4484 S PECOS RD LAS VEGAS NV 89121-5030				
	21074	12/6/2005	Check	\$6,333.33
	21075	12/6/2005	Check	\$7,000.00
	WIRE OUT	12/13/2005	WIRE	\$65,000.00
	WIRE OUT	12/15/2005	WIRE	\$925,000.00
	WIRE OUT	12/21/2005	WIRE	\$200,000.00
	WIRE OUT	12/22/2005	WIRE	\$350,000.00
	21232	1/5/2006	Check	\$13,333.33
	83760	1/9/2006	Check	\$1,140.66
	WIRE OUT 1/12/06	1/12/2006	WIRE	\$600,000.00
	85460	2/7/2006	Check	\$1,140.66
	21444	2/8/2006	Check	\$7,000.00
	WIRE OUT	2/14/2006	WIRE	\$650,000.00
	WIRE OUT	2/27/2006	WIRE	\$400,000.00
	21581	3/7/2006	Check	\$7,000.00
	WIRE OUT	3/8/2006	WIRE	\$6,000,000.00
	87170	3/10/2006	Check	\$1,030.28
	WIRE OUT	3/13/2006	WIRE	\$2,800,000.00
	WIRE OUT	3/16/2006	WIRE	\$1,000,000.00
	WIRE OUT	3/17/2006	WIRE	\$500,000.00
	WIRE OUT	3/28/2006	WIRE	\$500,000.00
	21800	4/7/2006	Check	\$7,000.00
	SUBTOTAL FOR: USA INVESTMENT PARTNERS			\$14,040,978.26
	TOTAL			\$34,196,295.69

Statement of Financial Affairs
Question 4. a. Attachment
SUITS AND ADMINISTRATIVE PROCEEDINGS

4. a. All suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this case.

(The Debtor, USA Commercial Mortgage Company, is referred to below as "USACM").

CAPTION OF SUIT	CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Albert Lee, et al. v. Palm Terrace, LLC et al.	106-cv-057290	Fraud, Misrepresentation, Breach of Duty, Statutory Violations, Negligence, etc...	Superior Court of the State of California County of Santa Clara	Open
Carob Valley Electric, Inc. v. Pete & Son's Construction Inc., et al.	446185	Breach of Contract	Superior Court of the State of California for the County of Riverside	Open
Weddell, et al. v. USACM, et al.	2:01-cv-0355	Breach of Contract	U.S. District Court - Nevada	Open
USACM, et al. v. Weddell, et al.	01-A-441431	Recovery on Loan Guaranties	Eighth Judicial District Court - Clark County - State of Nevada	Closed 4/11/06
Amblamo, LLC et al. v. Peek, et al.	02-A-458515	Abuse of Process (USACM is a plaintiff)	Eighth Judicial District Court - Clark County - State of Nevada	Open
Los Angeles Times v. USA Investment Partners LLC, et al.	04-A-490381	Seeking Payment of \$500,000 (USACM was a defendant)	Eighth Judicial District Court - Clark County - State of Nevada	Dismissed 2/7/06
USACM v. Lee	04-A-488769	Seeking Recovery of \$100,000 Advanced	Eighth Judicial District Court - Clark County - State of Nevada	Open
USACM v. Lee, et al.	02-A-459840	Seeking Recovery of \$50,000 Loan	Eighth Judicial District Court - Clark County - State of Nevada	Judgment for USACM; defendants appealed
USACM v. Double Diamond Ranch (In re Double Diamond Ranch, LLC)	3:03-cv-00156	Bankruptcy Appeal	US District Court - Nevada	Appeal resolved; further appeal to 9th Circuit (see below); attorney fee issues pending
USACM v. Lowe Enterprises, et al. (In re Double Diamond Ranch, LLC)	3:03-cv-00156	Bankruptcy Appeal	US Court of Appeal - 9th Circuit	Appeal resolved; attorney fee issues pending

Case No. 06-10725-LBR

Statement of Financial Affairs
Question 7 Attachment
GIFTS

7. List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME & ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	VALUE
Steven's Hope for Children 1014 W. Foothill Blvd., Suite B Upland, CA 91786	None	03/11/05	\$1,000.00
Incline Star Follies 917 Tahoe Blvd., Suite 100A Incline Village, NV 89451	None	03/21/05	\$2,500.00
Candlelighters for Childhood Cancer 3201 S. Maryland Pkwy #600 Las Vegas, NV 89109	None	04/08/05	\$2,500.00
Northern Nevada Foundation 1555 South Wells Ave. Reno, NV 89502	None	05/16/05	\$1,000.00
Leukemia and Lymphome Society of America 6280 S. Valley View Blvd, Suite 342 Las Vegas, NV 89118	None	06/01/05	\$500.00
Help of Southern Nevada Las Vegas 1640 E. Flamingo Rd #100 Las Vegas, NV 89119	None	07/01/05	\$1,000.00
Nevada Police Athletic Federation P. O. Box 30817 Las Vegas, NV, 89173	None	07/20/05	\$250.00
Marriott Charities 3201 S. Maryland Pkwy, Suite 600 Las Vegas, NV 89109	None	07/26/05	\$1,500.00
YMCA 4141 Meadows Lane Las Vegas, NV 89107	None	08/05/05	\$1,600.00

Case No. 06-10725-LBR

Statement of Financial Affairs
Question 7 Attachment
GIFTS

7. List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME & ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	VALUE
The Juvenile Diabetes Research Foundation The Rowes, 4321 Caughlin Pkwy Reno, NV 89509	None	10/19/05	\$1,500.00
Candlelighters for Childhood Cancer 3201 S. Maryland Pkwy #600 Las Vegas, NV 89109	None	11/06/05 02/23/06	\$2,000.00 \$2,500.00
Ronald McDonald House 2323 Potosi Street Las Vegas, NV 89146	None	11/06/05	\$225.00
Total Gifts:			\$18,075.00

Statement of Financial Affairs

Question 9 Attachment

PAYMENTS RELATED TO DEBT COUNSELING OR BANKRUPTCY

9. Payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ray Quinney & Nebeker P.C. 36 South State Street, Suite 1400 Salt Lake City, UT 84111	03/17/06	\$20,000.00
Mesirow Financial Interim Management, LLC 321 North Clark Street Chicago, IL 60610	04/07/06	\$400,000.00
Schwartz & McPherson Law Firm 2850 South Jones Boulevard Las Vegas, NV 89146	04/12/06	\$75,000.00

Case No. 06-10725-LBR

Statement of Financial Affairs
Question 14 Attachment
PROPERTY HELD FOR ANOTHER PERSON

14. Property owned by another person that the debtor holds or controls.

<u>VENDOR / CUSTOMER NAME & ADDRESS</u>	<u>LOCATION OF PROPERTY</u>	<u>DESCRIPTION</u>	<u>VALUE OF PROPERTY</u>
Wells Fargo 770 E. Warm Springs Road, Suite 160 Las Vegas, NV 89119	Bank Account	Investor Account - Business Checking	\$1,877,080.27
Wells Fargo 770 E. Warm Springs Road, Suite 160 Las Vegas, NV 89119	Bank Account	Collection Account - Business Checking	Unknown

Total Property Held for Another Person\$1,877,080.27